

City of

JOLIET

2010 Approved Budget



Reviewers of the City of Joliet 2010 Final Budget

The 2010 City of Joliet Budget was approved by the City Council on December 15, 2009 at their regularly scheduled Council Meeting. The Administration's originally recommended budget of \$278,550,458 was reduced by \$4,497,949 to an amount of \$274,052,509. The reductions were related to two adjustments. First, the 2010 Proposed Budget included a recommendation of a 24% real estate tax increase. The City Council approved a 12% increase. Second, the original budget proposal included adjustments for parking rates and fines. As the budget process progressed, it became apparent that the projections of increased revenues needed to be reduced to allow for an implantation period.

An overall summary of these adjustments is shown on the next page. In addition, a copy of Ordinance 16568 with the final amount is attached as well as a copy of the Council Memo originally proposed. The remainder of this document discusses and reflects the final budget.

Inquiries and questions relating to this budget can be referred to:

City of Joliet
Office of Management & Budget
150 West Jefferson Street
Joliet, Illinois 60432
815-724-3900

The budget can also be found on the City's website at www.cityofjoliet.info.

Potential Adjustments to the Budget - 12% Increase in Property Taxes

<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Original</u>	<u>Adjustment</u>	<u>Revised</u>
001-0000-311.10-00	Property Taxes	General Corporation	3,499,000	(1,352,626)	2,146,374
001-0000-391.19-00	Transfer from Gaming	General Corporation	25,470,817	(3,000,000)	22,470,817
001-1519-419-86-07	General Reserves	General Corporation	19,415,413	(4,352,626)	15,062,787
101-0000-311.10-00	Property Taxes	Police Protection	5,500,000	(1,500,000)	4,000,000
101-0000-391.19-00	Transfer from Gaming	Police Protection	0	1,500,000	1,500,000
114-0000-311-10-00	Property Taxes	Fire Protection	5,000,000	(1,500,000)	3,500,000
114-0000-391.19-00	Transfer from Gaming	Fire Protection	0	1,500,000	1,500,000
			<u>58,885,230</u>	<u>(8,705,252)</u>	<u>50,179,978</u>
			<u>Original</u>	<u>Adjustment</u>	<u>Revised</u>
General Taxing Funds			187,946,069	(4,352,626)	183,593,443
Gaming Fund			28,779,529		28,779,529
Water & Sewer Funds			50,592,002		50,592,002
Motor Fuel Tax Fund			4,704,712		4,704,712
Parking Meter Fund			1,959,192		1,813,869
Other Funds			4,568,954		4,568,954
Total All Funds			<u>278,550,458</u>	<u>(4,497,949)</u>	<u>274,052,509</u>
General Corporate			3,602,478	(1,352,626)	2,249,852
Police Protection			5,662,655	(1,500,000)	4,162,655
Civil Defense			44,217		44,217
Vehicle Road & Bridge			755,408		755,408
Street Lighting			205,915		205,915
Fire Protection			5,147,868		3,647,868
School Crossing			103,987		103,987
Coliseum			10,296		10,296
General Obligation & B			1,142,869		1,142,869
Joliet Fire Pension			9,543,898		9,543,898
MRF			10,131,137		10,131,137
Joliet Public Library			1,029,574		1,029,574
			<u>5,660,498</u>		<u>5,660,498</u>
			<u>43,040,800</u>	<u>(4,352,626)</u>	<u>38,688,174</u>

ORDINANCE NO. 16568

**AN ORDINANCE APPROVING THE BUDGET FOR THE
FISCAL YEAR 2010 FOR THE CITY OF JOLIET AND THE
JOLIET PUBLIC LIBRARY, WILL AND KENDALL COUNTIES, ILLINOIS**

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois, have examined the Budget for the City of Joliet recommended by the City Manager and the Budget for the Joliet Public Library recommended by the Board of Library Commissioners for the fiscal year 2010.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:**

SECTION 1: The attached Budget for the fiscal year 2010 for the City of Joliet, Will and Kendall Counties, Illinois, in the total amount of Two Hundred Seventy-Four Million Fifty-Two Thousand Five Hundred Nine Dollars (\$274,052,509.00), is hereby adopted and approved.

SECTION 2: Consideration of requests for City financial assistance exceeding \$5,000.00 received after the adoption of the Annual Budget shall be deferred until the next annual budget recommendation is submitted, unless the Mayor and City Council determine that the request could not reasonably have been made prior to the adoption of the Annual Budget, the request is for emergency funding and the request cannot reasonably be deferred to the next Annual Budget review.

SECTION 3: The attached Budget for the fiscal year 2010 for the Joliet Public Library, Will County, Illinois, in the total amount of Six Million One Hundred Ninety-Two Thousand Seven Hundred Fifty-Two Dollars (\$6,192,752.00), is hereby adopted and approved.

SECTION 4: The City Manager is hereby authorized to modify the personnel policies in accordance with this Ordinance.

SECTION 5: This Ordinance shall not be construed so as to amend, repeal or affect any ordinance appropriating funds, including but not limited to the 2009 Annual Appropriation Ordinance of the City of Joliet.

SECTION 6: This Ordinance is adopted pursuant to the home rule powers of the City of Joliet. Any statute, ordinance or regulation in conflict with this Ordinance is hereby intentionally superseded to the extent of such conflict, including but not limited to, any conflicting provisions of the Illinois Municipal Code (65 ILCS 5/1-1 et seq.), the Board of Fire and Police Commissioner Act, (65 ILCS 5/10-2.1-1 et seq.), Chapter 2, Article IV, Division 2 of the Code of Ordinances (Section 2-271 et seq.) and the Rules and Regulations of the Joliet Fire and Police Board of Commissioners.

SECTION 7: Section 28-240 of the Code of Ordinances is repealed effective with the first billing period following January 1, 2010.

SECTION 8: This Ordinance shall be in effect upon its passage.

PASSED this 15th day of December, 2009.



MAYOR



CITY CLERK

VOTING YES: MAYOR SCHULTZ and COUNCILWOMAN BARBER, COUNCILMEN BROPHY, GIARRANTE, SHETINA and TURK.

VOTING NO: COUNCILWOMAN QUILLMAN and COUNCILMAN UREMOVIC.

NOT VOTING: COUNCILMAN DORRIS (Absent)

CITY OF JOLIET


OFFICE OF THE CITY MANAGER
THOMAS A. THANAS
CITY MANAGER
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150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

December 10, 2009

TO: Mayor and City Council
FROM: Thomas A. Thanas, City Manager
SUBJECT: An Ordinance Approving the City of Joliet Budget and the Joliet Public Library Budget for the Fiscal Year 2010

BACKGROUND:

The Joliet City Council conducted four special meetings to review the Administration's proposal for the 2010 Budget. These meetings were held on November 16th, 23rd, and 30th, and December 7th, 2009. During the meetings, the Administration presented a comprehensive review of the City's past and future revenues and expenditures and provided supporting data for changes that were being recommended. The presentations allowed for interaction among the City Council, residents, and City staff members. A fifth Special Budget meeting has been scheduled for December 14th immediately following the Pre-Council meeting.

While there has been much discussion of the property tax levy and other items within the budget, there are only three modifications to the proposed budget that have been requested. First, there are a series of reclassifications being proposed to better clarify information technology related expenditures. Secondly, the Council directed staff to adjust proposed fine amounts in the Parking Meter Fund, which lowered revenue projections. Lastly, the Administration is recommending lowering the projections within the Parking Meter Fund to allow for a longer implementation period should the proposed fee increases be approved by the Council. These modifications are reflected in Attachment A.

During the review of the budget, there was some discussion regarding the Personnel Summary (Appendix C) listing two Deputy Liquor Commissioners and one Liquor License Enforcement Officer. It was determined that the Liquor License Enforcement Officer title was in error and a revised page (Appendix C-4) is attached reflecting the change. Also attached are copies of two earlier memorandums which identified clerical errors in preparing the budget.

The total amount of the 2010 Budget as originally proposed was \$278,550,458. The adjusted proposed Budget is \$278,405,135. The City Administration is recommending that the City Council take final action at its meeting scheduled for December 15, 2008, at 6:30 p.m. The proposed 2010 Budget includes a recommendation of a 24% real estate increase. If that recommendation is not accepted, adjustments can be made to reflect a reliance on

new tax revenues from other sources, using the reserve fund to cover budget shortfalls, additional workforce reductions, and service reductions

The proposed 2010 Budget does not include funding for the Senior Citizen Electric Utility Tax rebate program. It is the Administration's recommendation to repeal Section 28-240 (Ordinance No. 12013) as part of the overall budget approval.

The proposed 2010 Budget has been made available to the public on the City's website (www.cityofjoliet.info) since November 13, 2009. A hard copy of the proposed 2010 Budget has been available for public inspection at the City Clerk's office since November 13th.

Illinois law imposes the obligation on the City of Joliet to review and approve the appropriation and levy of taxes for the Joliet Public Library. The Library's proposed 2010 Budget is being submitted in the amount of \$6,192,752. The proposed 2010 Budget for the Library is being presented as a separate item, but it will be included and bound with the City Budget upon formal approval of the City's 2010 Budget by the City Council.

RECOMMENDATION:

Based on the above, the Administration recommends that the Mayor and City Council take the following actions:

1. Adopt the Ordinance Approving the 2010 City of Joliet Budget in the amount of \$278,405,135 and approving the 2010 Joliet Public Library Budget in the amount of \$6,192,752.
2. Authorize the 2010 Budget to be prepared in final form.
3. Repeal Section 28-240 (Ordinance No. 12013) effective with the first billing period after January 1, 2010, thereby, repealing the Senior Citizen Electric Utility Tax rebate program.

Respectfully submitted,

Thomas A. Thanas

Thomas A. Thanas
City Manager

CONCURRENCES:

Kenneth R. Mihelich

Kenneth R. Mihelich
Director of Management and Budget

Hugh P. Brennan

Hugh P. Brennan
Finance Director

TAT:KRM:HPB: pkw
Attachment A

City of Joliet

2010 Approved Budget

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Explanation of How the Budget is Arranged

The City of Joliet budget is composed of two primary components. First is the narrative section which explains how the budget is arranged, general conditions of the City and discussions of each of the major components of the budget of which there are six: the General Taxing Funds, the Gaming Funds, Water & Sewer Funds, Parking Meter Fund, Motor Fuel Tax Fund and all Other Funds. The total budgets for each of the six components are listed below:

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
General Taxing Funds	178,978,054	183,593,443	4,615,389
Gaming Fund	29,064,983	28,779,529	(285,454)
Water & Sewer Funds	42,248,404	50,592,002	8,343,598
Motor Fuel Fund	4,290,115	4,704,712	414,597
Parking Meter Fund	1,264,308	1,813,869	549,561
Other Funds	3,980,598	4,568,954	588,356
Total All Funds	<u>259,826,462</u>	<u>274,052,509</u>	<u>14,226,047</u>

The second component is a listing of Appendixes at the back of this budget. The appendix includes the entire budget listed in numerical account order.

The Administration believes this document fairly represents the financial operations of the City, is fiscally conservative and is responsive to the economic conditions of our community. This document is based on prioritized recommendations from the Department Heads, as it relates to policies and programs previously established by the Mayor and City Council. This budget was approved by the Joliet City Council at their December 15, 2009 Council Meeting. The 2010 Public Library Budget was approved as well in the amount of \$6,192,752.

Significant Changes within the Budget

During the preparation of the 2009 Budget, a four-year projection pointed toward future large deficits increasing at an increasing rate. The projections had a \$25 million general reserve being reduced to \$11 million during 2009, and projecting out to a \$67 million deficit by the end of 2012. This estimate was prepared assuming “business as usual” and no changes. However, the 2009 Budget stated that this was a message that changes were necessary and would be implemented. **Since that time there have been many significant changes in how the City conducts its operations to reduce this deficit.** At the same time, there have been further declines in revenues as the economy has continued to struggle at local, state and national levels. This introductory section will look at how

the economy has declined, and the City's response in dealing with this challenging situation.

As is displayed in the following charts, many of the City's significant revenue streams were negatively impacted during 2009. Income taxes, state and home rules sales taxes, gaming taxes, construction related fees and permits, and interest on investments were all less than budgeted.

The 2009 budget was prepared just prior to the large drops in the stock market and the further declines in the housing market. Soon thereafter, unemployment began to rise and is still rising at this point. Local unemployment has risen above 12% and state levels of unemployment are at their highest levels in years. This has had a dramatic affect on the City's share of income taxes received from the state. With large amounts of unemployment, tight credit markets and pessimism about the future, consumers are holding back on purchases, and this is reflected in lower sales taxes. The housing market has declined due to numerous foreclosures and tighter credit restrictions. The City's housing related revenues are a fraction of prior year levels. While there recently have been faint signals the economy is improving, high unemployment is considered to continue to be a concern throughout much of 2010. The projections for revenues in the budget reflect this concern. It appears it will be late 2010 or early 2011 before any significant rebound in the economy occurs with respect to City related revenues.

While there are limited steps that can be taken to increase these types of revenues, there have been more options on the expense side of the ledger. Beginning in 2009 and continuing through 2010, the City has taken and will continue to take significant steps toward reducing operational expenses including:

- Reducing the workforce by approximately 85 full time and 10 part-time employees. This has resulted in excess of \$7 million in annual salary savings. This was done via several approaches which included:
 - Realigning the Police Department after the retirement and departure of 32 sworn positions and 10 civilian employees.
 - Expanding the Motor Maintenance Division from one location to two locations, while reducing overall employees by 4 positions.
 - Eliminating the Human Resources Department as a stand alone department and reassigning its duties to the Department of Management & Budget. Then within Management & Budget, combining separate divisions of Risk Management and Personnel and placing them under the Human Resource Division. The management of the Copy Center will be reassigned to the Purchasing Division, and Business License Division will be eliminated with the duties falling under the Finance Division.
 - Eliminating the position of the Public Information Officer and combining the duties of Public Information, Council Liaison, Front Desk and Visitor's Services under the City Manager's office which will be responsible for all communications internally and externally.
 - A hiring freeze to leave open most unfilled positions within the City.

- A series of retirement incentives which resulted in several dozen employees leaving City employment without their positions being filled.
- Negotiating with each of the City's six bargaining groups to implement health care premiums paid by City employees for the first time. In addition, adjustments for deductibles and other cost-saving measures were implemented with the projected savings being in excess of \$3 million annually.
- Reducing overtime by analyzing the deployment of personnel and utilizing personnel more effectively. A significant savings in overtime expenses came from the termination of the long-time policy of providing free security service to third parties for festivals, parades and community events. This will save approximately \$1.5 million annually in overtime.
- Suspending the City's annual Neighborhood Improvement Program to add approximately \$5 million to the reserve balance.
- Suspending vehicle purchases in all departments has saved the City approximately \$2.5 million during 2009. The 2010 budget continues this practice, but does so at the expense of an older fleet of which some vehicles are in need of replacement.
- Questioning and analyzing small and large expenditures, from office supplies to postage to travel, and reducing all but essential expenditures and limiting expenses to those which provide a positive cost-benefit analysis.
- Tightening collection procedures to ensure all measures are taken to collect on open or previously past due accounts. These measures include collection calls, towing and other legal actions.

While most of the past year has been spent reducing expenses, there is still work to be done. Additional measures to be considered for 2010 and beyond include:

- Discontinuing the Senior Citizen Electric Rebate program.
- Discontinuing specialized leaf pick ups in the fall for selected areas of the City
- Charging credit card users a convenience fee for using credit cards (the City currently absorbs this cost which is well over \$120,000 annually)

The 2010 budget does include tax increases and revenue enhancements which have been approved. In the Taxing Funds a real estate property tax increase of 12% was approved. This was due to the declining growth of the City's Equalized Assessed Valuation and a need to meet minimum levels of service. In the General Obligation and Bond Issue Fund an increase in the levy was approved (included as a part of the 12% above) to cover debt payments due that arose from a bond issue approved to expand the Neighborhood Improvement Program in 2002. This accounts for approximately 5% of the additional property tax increase discussed above. The Water & Sewer Fund saw an adjustment in rates and this change is discussed later in the budget message. Finally, the Parking Meter Fund includes several rate adjustments to bring rates up to date and allow for the Fund to be self-supporting and improve capital infrastructure. This is discussed in detail later in the budget message.

Analysis of the City's General Taxing Fund Reserves (Estimated)

<u>Item Description</u>	<u>Amount</u>
Beginning Balance Per 4-Year Business Plan	29,149,343
Disaster Recover Fund (2009 Carry Over) *	(3,500,000)
Evergreen Terrace (2009 Carry Over)	(3,477,353)
Intermodal Dev Fund (2009 Carry Over)	(3,644,201)
General Operating Reserve (2009 Carry Over)	18,527,789
Reduction to General Operating Reserve (2010)	(3,465,002)
General Operating Reserve (2010 Budget EOY)	15,062,787
Other Designated Reserve Funds	
General Corporate Contingency	600,000
General Corporate Revenue Reserve	1,900,000
Disaster Recover Fund (2009 Carry Over)	3,500,000
Evergreen Terrace (2009 Carry Over)	3,477,353
Intermodal Development Fund (2009 Carry Over)	3,644,201
Intermodal Development Fund (2010 Addition)	1,625,000
Legal Claims	<u>660,000</u>
Total Taxing Fund Reserves	<u>30,469,341</u>

* Previously noted as "Fund Balance" in prior budgets

<u>How did we get to this point?</u>	<u>Amount</u>
2009 4-Year Business Plan Estimated Balance	(6,100,000)
Factors Contributing to 2010 Estimate	
Additional Transfer From Gaming	
(Suspended NIP)	4,000,000
Payroll Reduction to Date	7,900,000
Payroll Variances and Reduction in Force	3,200,000
Overtime Reductions	1,700,000
No Vehicle Purchases in 2010 Budget	2,500,000
Pension Expense Lower Than Projected	2,400,000
Savings From Lower Fuel Prices	900,000
Property Tax Increase	3,200,000
Health Insurance Adjustments	3,000,000
Decline in Other Revenues & Other Factor	<u>(7,600,000)</u>
2010 4-Year Business Plan Estimated Balance	<u>15,100,000</u>

The General Taxing Funds

The following funds are incorporated in the General Taxing Funds:

- **General Corporate Fund (001)** – This fund accounts for the operations of City Hall and Special Accounts. It includes the Departments of the Mayor & Council, City Manager, Human Resources, Management & Budget (with the exception of the Motor Maintenance Division which is part of the Vehicle Road & Bridge Fund), Community & Economic Development, and Legal. Special Account expenditures include health care, other insurance, tax incentives, and other miscellaneous accounts.
- **Police Protection Fund (101)** – Includes the budget relating to the activities of the Police Department.
- **Emergency Management Fund (102)** – This fund accounts for the operations of the City's Emergency Management offices and their related expenditures to plan for disaster preparedness.
- **Vehicle Road & Bridge Fund (104)** – This fund contains expenditures associated with construction and maintenance of City streets as well as the operations of the Motor Maintenance Division within the Department of Management & Budget.
- **Street Lighting Fund (107)** – This fund budgets for the expenditures relating to street lighting around the City.
- **Fire Protection Fund (114)** - Includes the budget relating to the activities of the Fire Department.
- **School Crossing Guard Funds (115)** – Provides the budget for the school crossing guard program within the City.
- **Coliseum Fund (116)** – The fund includes operations at the Billie Limacher Bi-Centennial Park.
- **Police Pension Fund (651)** – This fund includes the employer portion of contributions for the sworn Police Officers' Pension Fund.
- **Fire Pension Fund (652)** - This fund includes the employer portion of contributions for the sworn Firefighters' Pension Fund.
- **IMRF Pension Fund (654)** – This fund includes contributions made on behalf of the City to fund pensions for all employees except for sworn police and fire. It also includes the employer portion of Social Security payments made for these same employees as well as Medicare payments for all employees.

Review of the General Taxing Fund Revenues & Expenditures by Fund

Title	2009 Original Budget	2009 Revised Budget	2009 Change In Budget	2010 City Mgr Recommends	2010 Council Approves
Revenues (Taxing Funds)					
Surplus/Deficit	25,346,352	0	(25,346,352)	29,149,343	29,149,343
Carry Over	0	0	0	0	0
Property Tax (NOTE 1)	28,946,638	29,192,185	245,547	36,530,834	32,178,208
Gaming Transfer	21,470,817	21,470,817	0	25,470,817	25,470,817
State Sales tax	19,145,602	17,600,000	(1,545,602)	17,248,000	17,248,000
Home Rule Tax	15,932,089	14,600,000	(1,332,089)	14,308,000	14,308,000
Income Tax	14,410,968	12,093,381	(2,317,587)	11,488,712	11,488,712
Municipal Waste	10,687,205	10,729,756	42,551	12,017,327	12,017,327
Utility Tax	7,728,670	6,728,670	(1,000,000)	6,728,670	6,728,670
W & S Transfer	6,127,395	6,127,395	0	5,894,386	5,894,386
HUD Neighborhood Stabilization	3,531,810	2,053,842	(1,477,968)	1,477,968	1,477,968
Replacement Tax	2,915,466	2,290,000	(625,466)	2,175,000	2,175,000
Ambulance Fee	2,800,000	3,600,000	800,000	3,600,000	3,600,000
Food & Bev Tax	2,300,198	2,350,000	49,802	2,350,000	2,350,000
Out of State Use tax	2,167,523	2,000,000	(167,523)	1,960,000	1,960,000
Hotel/Motel Tax	1,825,000	1,739,456	(85,544)	1,739,456	1,739,456
Grant	1,636,311	3,052,283	1,415,972	2,939,781	2,939,781
Center Point	1,625,000	5,654,843	4,029,843	1,625,000	1,625,000
Real Estate Transfer Tax	1,500,000	1,200,000	(300,000)	800,000	800,000
Fines	1,235,700	1,134,097	(101,603)	1,085,300	1,085,300
Cable TV	1,181,583	1,381,228	199,645	1,380,000	1,380,000
Remaining Revenues	1,146,201	1,660,091	513,890	1,556,953	1,556,953
Impact Fee	1,060,000	650,000	(410,000)	450,000	450,000
Building Permit	950,000	1,100,000	150,000	500,000	500,000
Towing & Storage	500,000	580,000	80,000	560,000	560,000
Gasoline Privilege tax	487,256	518,000	30,744	520,000	520,000
License	415,170	404,700	(10,470)	404,970	404,970
Other Tax	390,000	300,717	(89,283)	299,500	299,500
Investment Interest	373,468	765,000	391,532	200,000	200,000
Insurance Premiums	310,000	320,000	10,000	1,486,200	1,486,200
Other Permits	255,100	134,970	(120,130)	133,262	133,262
Other Fees	249,661	320,426	70,765	295,285	295,285
Telephone Franchise	210,000	193,065	(16,935)	195,000	195,000
Inspection Fees	100,000	60,000	(40,000)	40,000	40,000
Property Tax - Interest	16,871	3,000	(13,871)	3,000	3,000
Reimbursable Support	0	2,137,611	2,137,611	0	0
Metra Commuter Park FCL	0	1,500,000	1,500,000	900,000	900,000
Parking Transfer	0	0	0	433,305	433,305
Adjustment	0	0	0	0	0
Total Revenues	178,978,054	155,645,533	(23,332,521)	187,946,069	183,593,443
Expenses (Taxing Funds)					
General Corp	71,992,936	58,581,804	(13,411,132)	84,915,869	80,563,243
Police Protection	37,986,375	36,545,537	(1,440,838)	34,927,697	34,927,697
Emergency Mgt	300,981	297,201	(3,780)	109,099	109,099
Vehicle Road & Bridge	14,908,000	16,621,971	1,713,971	12,865,916	12,865,916
Street Lighting	3,250,000	3,050,000	(200,000)	3,100,000	3,100,000
Fire Protection	24,410,044	23,418,778	(991,266)	24,575,660	24,575,660
School Crossing	461,000	468,150	7,150	469,150	469,150
Bicentennial Park	372,659	333,649	(39,010)	333,535	333,535
Fire Pension	8,205,929	8,205,929	0	9,350,360	9,350,360
Police Pension	9,410,672	9,410,672	0	9,928,210	9,928,210
IL Municipal Retirement	7,679,458	7,345,994	(333,464)	7,370,573	7,370,573
Total Expenses	178,978,054	164,279,685	(14,698,369)	187,946,069	183,593,443
Summary (Taxing Funds)					
Revenues (Taxing Funds)	178,978,054	155,645,533	(23,332,521)	187,946,069	183,593,443
Expenses (Taxing Funds)	178,978,054	164,279,685	(14,698,369)	187,946,069	183,593,443
Total Summary	0	(8,634,152)	(8,634,152)	0	0

NOTE 1: Council Approved 12% Property Tax Increase - \$4,352,626 Less Than City Manager's Recommendation

Review of the General Taxing Fund Expenditures by Type

Expenses (By Category)	2009 Original	2009 Revised	City Mgr Recommends	City Council Approves
Payroll - Regular Salaries	68,587,793	64,336,185	62,985,045	62,985,045
Payroll - Buyouts	587,982	2,500,000	1,000,000	1,000,000
Payroll - Other Compensation	1,618,375	1,552,952	1,352,012	1,352,012
Overtime	6,690,074	6,584,026	5,063,659	5,063,659
Pension	25,296,059	24,962,595	26,649,143	26,649,143
Insurance	20,870,732	21,976,096	21,029,621	21,029,621
Municipal Waste	10,449,048	10,240,000	10,752,000	10,752,000
General Reserve	11,594,246	0	19,415,413	15,062,787
General Fund Revenue Reserve	1,900,000	1,900,000	1,900,000	1,900,000
Center Point	1,625,000	0	5,269,201	5,269,201
Disaster Contingency	3,500,000	0	3,500,000	3,500,000
Contingency Fund	600,000	988,984	600,000	600,000
VRB Revenue Reserve Fund	0	0	200,000	200,000
Projects	3,766,064	4,766,577	3,543,665	3,543,665
HUD-Neighborhood Stabilization	3,531,810	2,053,842	1,477,968	1,477,968
Utilities	3,450,264	3,216,154	3,288,560	3,288,560
Service Contract Support	3,013,419	2,786,176	2,928,140	2,928,140
Fuel - Unleaded	1,521,500	843,679	975,000	975,000
Fuel - Diesel	656,500	332,989	374,000	374,000
Grant	1,517,360	2,319,055	2,068,416	2,068,416
Other Property & Equip	1,025,544	1,051,541	748,250	748,250
Maintenance - Operating Equipment	710,700	685,979	698,060	698,060
Chemicals & Road Salt	703,492	1,011,500	701,000	701,000
Phones / Cells / Pagers	665,128	400,971	437,253	437,253
Legal Claims	660,000	900,000	600,000	600,000
Maintenance - Auto Equipment	630,000	649,000	649,000	649,000
Other Supplies	431,023	408,191	382,138	382,138
Motor Vehicle Supplies	391,000	369,000	355,000	355,000
Office & Household Furn / Equip	326,423	141,538	184,250	184,250
Clothing & Uniform Rent	319,048	306,973	300,010	300,010
Training & Travel	285,569	212,260	256,600	256,600
Radio Maintenance	239,745	211,879	211,524	211,524
Staff Education	207,476	208,991	210,235	210,235
Rent	199,000	206,644	200,895	200,895
Transfer	175,000	175,000	0	0
Postage	165,073	164,523	158,826	158,826
Tree Removal/ Weed Control	165,000	122,567	122,500	122,500
Loan Payment	152,792	155,342	152,793	152,793
Radio & Comm Equipment	131,400	139,736	115,000	115,000
Office Supplies	116,805	90,421	92,950	92,950
Snow Removal Contract	116,000	116,000	120,000	120,000
Membership / Subscription & Dues	108,685	109,916	124,194	124,194
Other Expenses	100,900	217,896	223,976	223,976
Program Development	96,025	59,774	61,775	61,775
Computer Reserve	80,000	293,454	60,000	60,000
Laraway Construction Project	0	2,010,342	0	0
Metra Commuter Park FCL	0	1,500,000	900,000	900,000
Forfeiture Funds	0	559,540	0	0
Motor Vehicles	0	343,593	85,000	85,000
Information Technology	0	72,419	185,644	185,644
Evergreen Terrace Project Reserve	0	25,385	3,477,353	3,477,353
FF Station Construction Grant	0	0	1,760,000	1,760,000
Total Expenses	178,978,054	164,279,685	187,946,069	183,593,443

Four-Year Business Plan Financial Projections and Analysis

Revenues	Factor	2010	2011	2012	2013
Beginning Balance		29,149,343	15,062,787	(3,373,057)	(30,541,935)
Property Tax (Note 1)	Flat	32,178,208	32,178,208	32,178,208	32,178,208
Gaming Transfer	Actual	25,470,817	21,470,817	21,470,817	21,470,817
State Sales tax	3.00%	17,248,000	17,765,440	18,298,403	18,847,355
Home Rule Tax	3.00%	14,308,000	14,737,240	15,179,357	15,634,738
Income Tax	3.00%	11,488,712	11,833,373	12,188,375	12,554,026
Municipal Waste	0.50%	12,017,327	12,077,414	12,137,801	12,198,490
Utility Tax	3.00%	6,728,670	6,930,530	7,138,446	7,352,599
W & S Transfer	5.00%	5,894,386	6,189,105	6,498,561	6,823,489
HUD Neighborhood Stabilization	Actual	1,477,968	0	0	0
Replacement Tax	3.00%	2,175,000	2,240,250	2,307,458	2,376,681
Ambulance Fee	2.00%	3,600,000	3,672,000	3,745,440	3,820,349
Food & Bev Tax	3.00%	2,350,000	2,420,500	2,493,115	2,567,908
Out of State Use tax	3.00%	1,960,000	2,018,800	2,079,364	2,141,745
Hotel/Motel Tax	3.00%	1,739,456	1,791,640	1,845,389	1,900,751
Grant	3.00%	2,939,781	3,027,974	3,118,814	3,212,378
Center Point	Actual	1,625,000	1,625,000	1,625,000	0
Real Estate Transfer Tax	3.00%	800,000	824,000	848,720	874,182
Fines	3.00%	1,085,300	1,117,859	1,151,395	1,185,937
Cable TV	3.00%	1,380,000	1,421,400	1,464,042	1,507,963
Remaining Revenues	3.00%	1,556,953	1,603,662	1,651,771	1,701,325
Impact Fee	3.00%	450,000	463,500	477,405	491,727
Building Permit	3.00%	500,000	515,000	530,450	546,364
Towing & Storage	3.00%	560,000	576,800	594,104	611,927
Gasoline Privilege tax	Flat	520,000	520,000	520,000	520,000
License	3.00%	404,970	417,119	429,633	442,522
Other Tax	3.00%	299,500	308,485	317,740	327,272
Investment Interest	10.00%	200,000	220,000	242,000	266,200
Insurance Premiums	Flat	1,486,200	1,486,200	1,486,200	1,486,200
Other Permits	3.00%	133,262	137,260	141,378	145,619
Other Fees	3.00%	295,285	304,144	313,268	322,666
Telephone Franchise	3.00%	195,000	200,850	206,876	213,082
Inspection Fees	3.00%	40,000	41,200	42,436	43,709
Property Tax - Interest	3.00%	3,000	3,090	3,183	3,278
Metra Commuter Park FCL	Actual	900,000	0	0	0
Parking Transfer	3.00%	433,305	446,304	459,693	473,484
Total Revenues		183,593,443	165,647,951	149,811,781	123,701,054

Note 1 - Reflects Council Approved 12% Property Tax Increase.

Four-Year Business Plan Financial Projections and Analysis

	Factor	2010	2011	2012	2013
Expenses - By Commodity					
Payroll - Regular Salaries	Actual	62,985,045	67,667,885	70,640,685	70,640,685
Payroll - Retirement Payments	Flat	1,000,000	1,000,000	1,000,000	1,000,000
Payroll - Other Compensation	% of Regular Salaries Change	1,352,012	1,452,532	1,516,345	1,516,345
Overtime	% of Regular Salaries Change	5,063,659	5,440,134	5,679,131	5,679,131
Pension	15.00%	26,649,143	30,646,514	35,243,492	40,530,015
Insurance	10.00%	21,029,621	23,132,583	25,445,841	27,990,426
Municipal Waste	4.50%	10,752,000	11,235,840	11,741,453	12,269,818
General Fund Revenue Reserve	Flat	1,900,000	1,900,000	1,900,000	1,900,000
Intermodal Development Fund	Actual	5,269,201	1,625,000	1,625,000	0
Disaster Recovery Fund	One Time	3,500,000	0	0	0
Contingency Fund	Flat	600,000	600,000	600,000	600,000
VRB Revenue Reserve Fund	Flat	200,000	200,000	200,000	200,000
Projects	2.00%	3,543,665	3,614,538	3,686,829	3,760,566
HUD-Neighborhood Stabilization	Actual	1,477,968	0	0	0
Utilities	5.00%	3,288,560	3,452,988	3,625,637	3,806,919
Service Contract Support	2.00%	2,928,140	2,986,703	3,046,437	3,107,366
Fuel - Unleaded	5.00%	975,000	1,023,750	1,074,938	1,128,684
Fuel - Diesel	5.00%	374,000	392,700	412,335	432,952
Grant	3.00%	2,068,416	2,130,468	2,194,383	2,260,214
Other Property & Equip	Flat	748,250	748,250	748,250	748,250
Maintenance - Operating Equipment	2.00%	698,060	712,021	726,262	740,787
Chemicals & Road Salt	2.00%	701,000	715,020	729,320	743,907
Phones / Cells / Pagers	2.00%	437,253	445,998	454,918	464,016
Legal Claims	Flat	600,000	600,000	600,000	600,000
Maintenance - Auto Equipment	6.00%	649,000	687,940	729,216	772,969
Other Supplies	2.00%	382,138	389,781	397,576	405,528
Motor Vehicle Supplies	6.00%	355,000	376,300	398,878	422,811
Office & Household Furn / Equip	Flat	184,250	184,250	184,250	184,250
Clothing & Uniform Rent	2.00%	300,010	306,010	312,130	318,373
Training & Travel	Flat	256,600	256,600	256,600	256,600
Radio Maintenance	6.00%	211,524	224,215	237,668	251,928
Staff Education	6.00%	210,235	222,849	236,220	250,393
Rent	3.00%	200,895	206,922	213,130	219,523
Postage	Flat	158,826	158,826	158,826	158,826
Tree Removal/ Weed Control	3.00%	122,500	126,175	129,960	133,859
Loan Payment	Actual	152,793	152,793	0	0
Radio & Comm Equipment	5.00%	115,000	120,750	126,788	133,127
Office Supplies	Flat	92,950	92,950	92,950	92,950
Snow Removal Contract	3.00%	120,000	123,600	127,308	131,127
Membership / Subscription & Dues	2.00%	124,194	126,678	129,211	131,796
Other Expenses	2.00%	223,976	228,456	233,025	237,685
Program Development	Flat	61,775	61,775	61,775	61,775
Computer Reserve	Flat	60,000	60,000	60,000	60,000
Metra Commuter Park FCL	Actual	900,000	0	0	0
Motor Vehicles	6.00%	85,000	3,000,000	3,180,000	3,370,800
Information Technology	3.00%	185,644	191,213	196,950	202,858
Evergreen Terrace Project Reserve	Actual	3,477,353	0	0	0
FF Station Construction Grant	Actual	1,760,000	0	0	0
Total Expenses		168,530,656	169,021,008	180,353,717	187,917,260

General Operating Reserve		15,062,787	(3,373,057)	(30,541,935)	(64,216,206)
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The Four-Year Business Plan above reflects a great deal of progress made from last year's projections and includes the approved 12% increase in property taxes. It anticipates and measures savings for on-going variances being negotiated with the employee groups. There certainly could have been a temptation to put off or lower the amount of the property tax increase. However, there are four strong compelling arguments against this approach. First, the 2009 Budget assumed a "business as usual" or "no adjustment" situation. The significant cuts described along with additional cuts included in the 2010 Budget would be nearly impossible to duplicate without seriously impacting service to our citizens. Other adjustments achieved such as modifications to the health insurance plan are locked in through 2016. The positive swing due to cuts and cost savings were not without sacrifice. For instance, it is hard to imagine the Police Department absorbing another cut of 32 sworn positions without an impact in the neighborhoods. However, the Administration will continue to explore every opportunity to use our limited resources efficiently.

The second reason for staying the course of action is that in spite of all the progress made there is still a structural imbalance between recurring revenues and expenses. Until this is in balance the task is not complete. Third, there are many worthwhile and important items not in this budget. These capital and other items are listed in the chart below and cannot be ignored. Lastly, the City needs to have adequate reserves for those "rainy days". The 2010 ending balance is less than 1.5 months of expenditures and in reality is less than this due to the capital items and other items unfunded in the budget. As the City continues to make long-term strides towards financial stability, a formal reserve policy should be a goal of the City.

The Four-Year Business Plan is a budgeting tool. The assumptions were made using the best information available. There may be and should be discussion regarding the assumptions in the chart. As has been discussed, there can be significant fluctuations beyond the City's control for some items. The stock market can affect pension funds and energy prices can spike considerably in a very short time frame. Two items of particular concern involve projections for health care and pensions.

The health care projections are particularly difficult for several reasons. First, the recently negotiated agreement with the various employee groups includes items such as mandatory spousal contributions, op-out provisions and deductibles for which the City does not have any known history. Second, the cost of health care in general is difficult to track and as a self-insured entity the City can experience a "good" or "bad" year with claims. Lastly, there are many current discussions taking place regarding a potential National health care plan. Any changes due to the debate on National health care items will have some indirect impact on the City's future obligations.

Pensions are another area of concern. The 2010 budget includes an increase of approximately 10% over the prior year. This was less than anticipated. The Illinois Municipal Retirement Fund (IMRF) portion of the expense was originally expected to rise by as much as 50% according to their preliminary projections. This was due to a

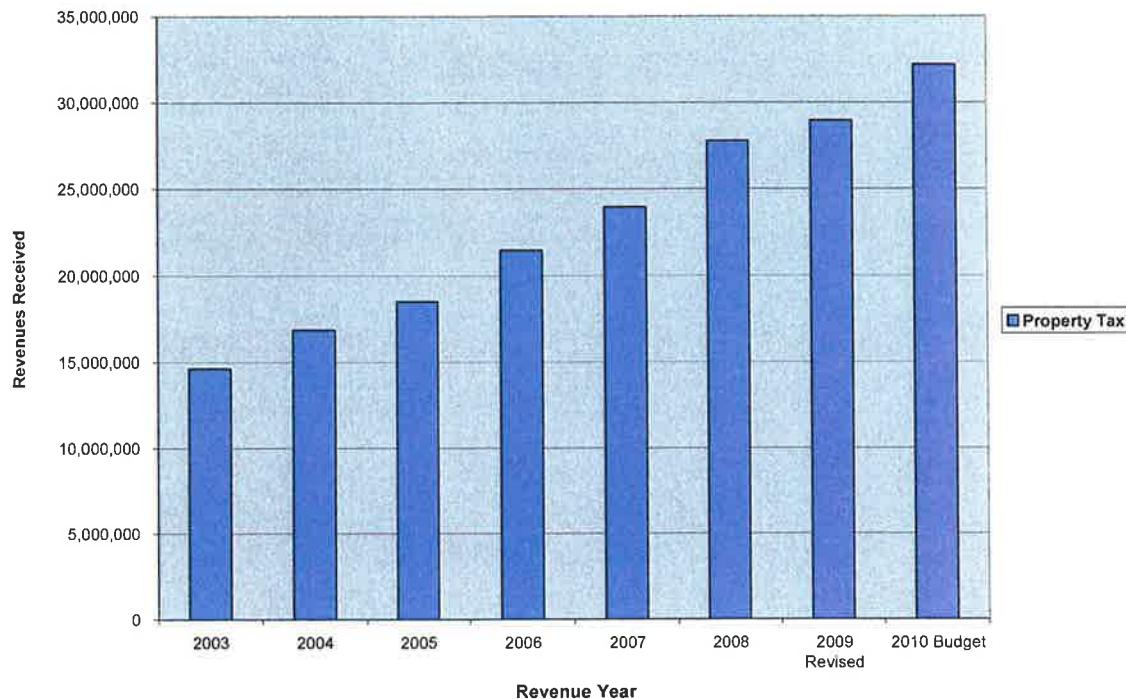
significant loss of assets associated with the market drop of late 2008. However, the Fund adjusted the amortization period of the unfunded payback and made other actuarial adjustments to limit the increase to 10%. Because they are deferring the full impact, it is probable that future increases in the contribution rate will be required.

While the most recent Police Officer and Firefighter Pension contribution requirements increased about 10% over the prior year, there remains concern for the future. Both funds currently utilize a long-term investment return assumption of 7%, which has been difficult to achieve and may need to be lowered. Another concern has been the market drop during 2008. Actuarial methods use a smoothing of the market trends, which simply means the full market losses are only partially realized in their calculations. If the market does not return to 2008 levels soon, there may need to be increases in future contributions. Lastly, the most recent retirement of nearly 30 sworn police officers may have a negative impact on their fund since many were expected to continue working and contributing to their fund for several more years. For the reasons noted above, a 15% increase in all pension costs is included in the Four-Year Business Plan.

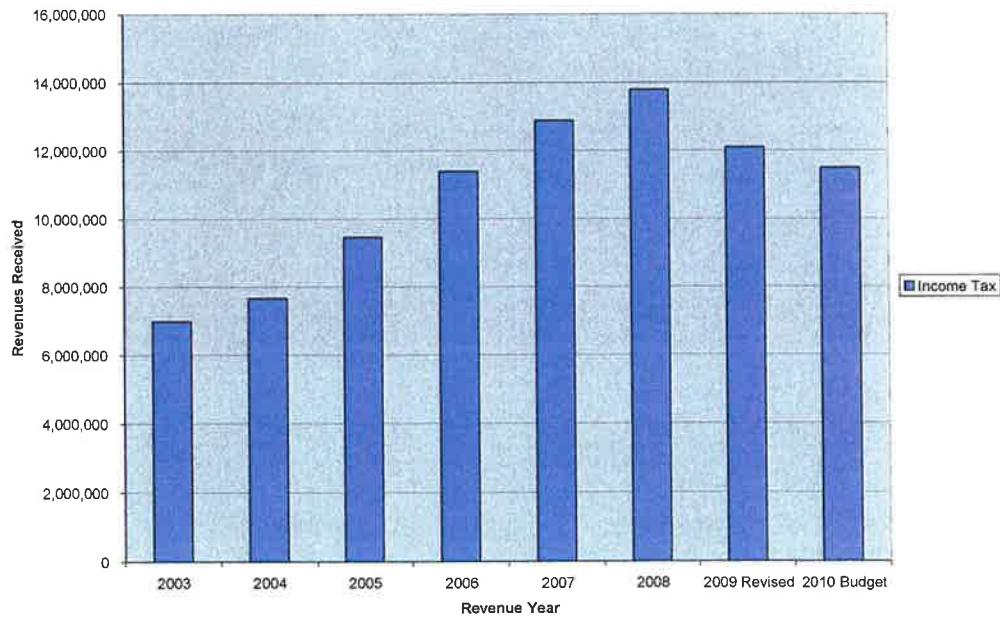
<u>Items not included in the 2010 budget</u>	<u>Amount</u>
Estimated Annual Expenditures	
Vehicle Replacements	3,000,000
Neighborhood Infrastructure	4,000,000
Public Safety Communication System (Estimated at 4 years of Contributions)	2,500,000
Downtown Development	2,500,000
Evergreen Terrace	1,500,000
Other Post-Employment Benefit Contributions	11,000,000
Total	24,500,000

A Review of Significant Revenue Items

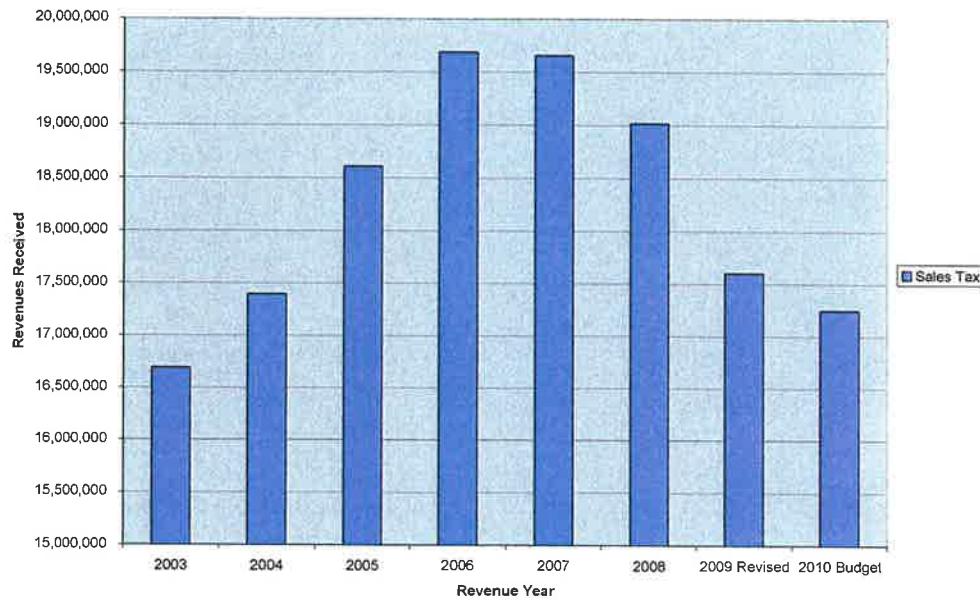
History of Real Estate Taxes



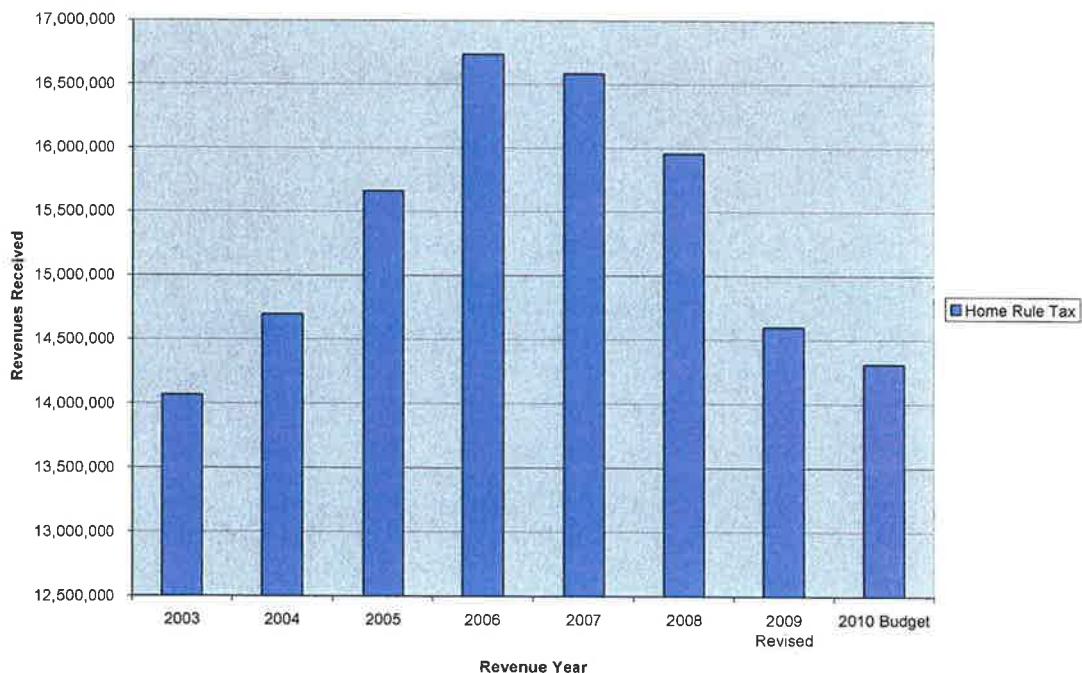
History of State Income Tax



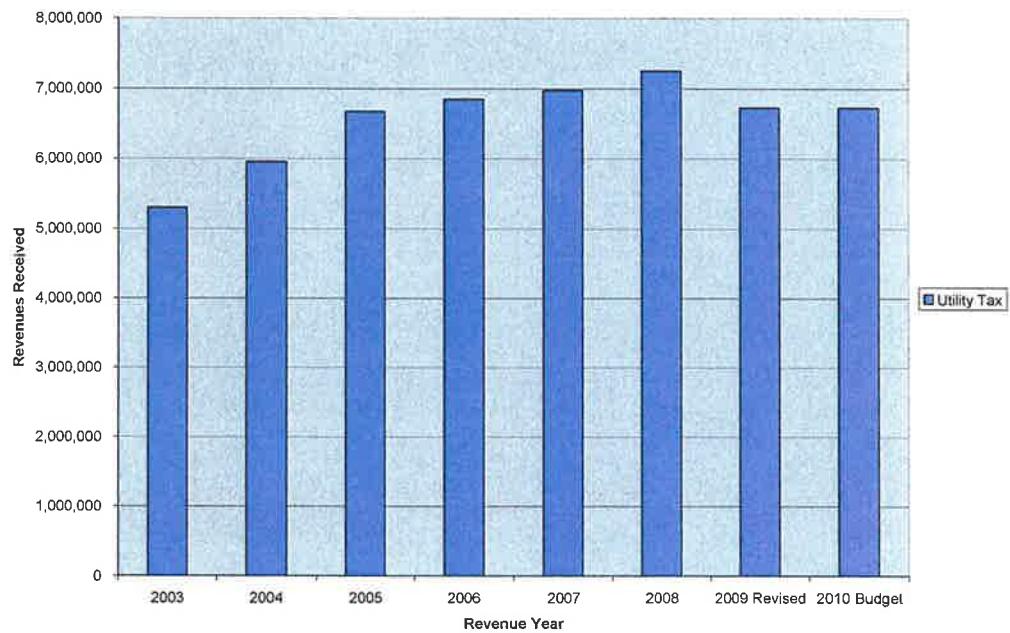
History of Sales Tax



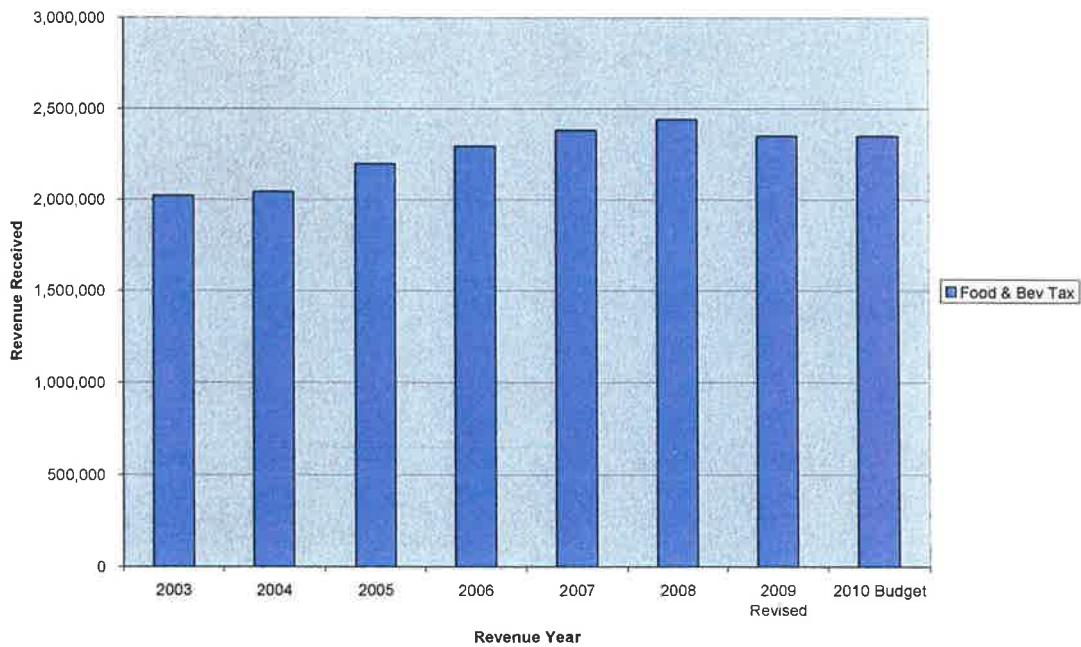
History of Home Rule Sales Tax



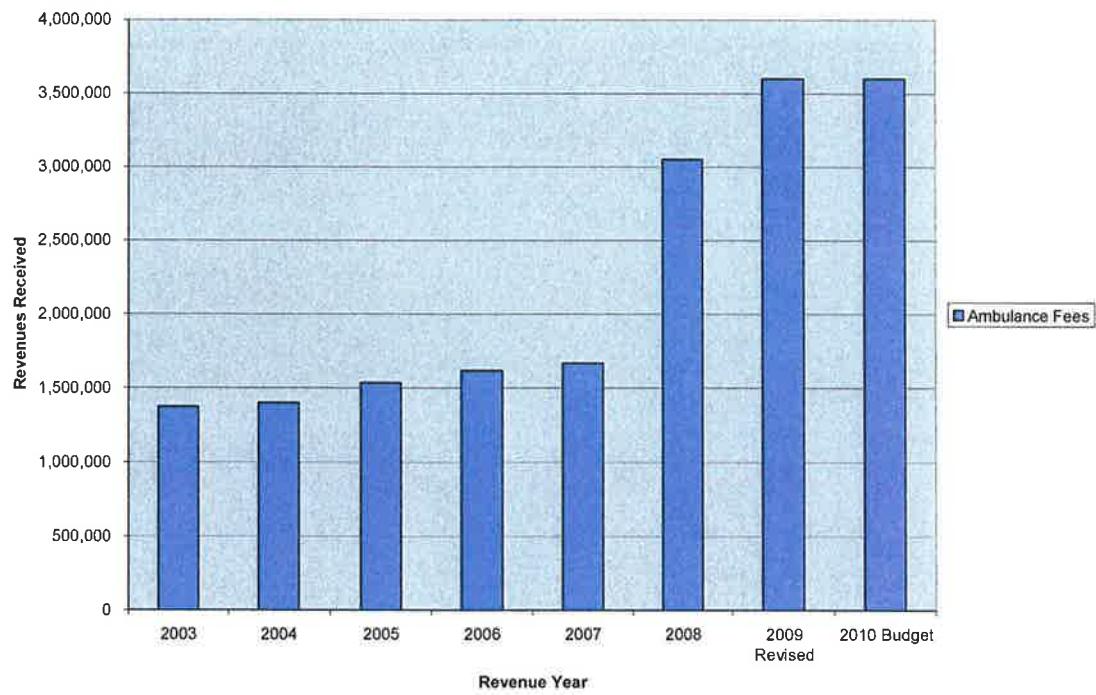
History of Utility Tax



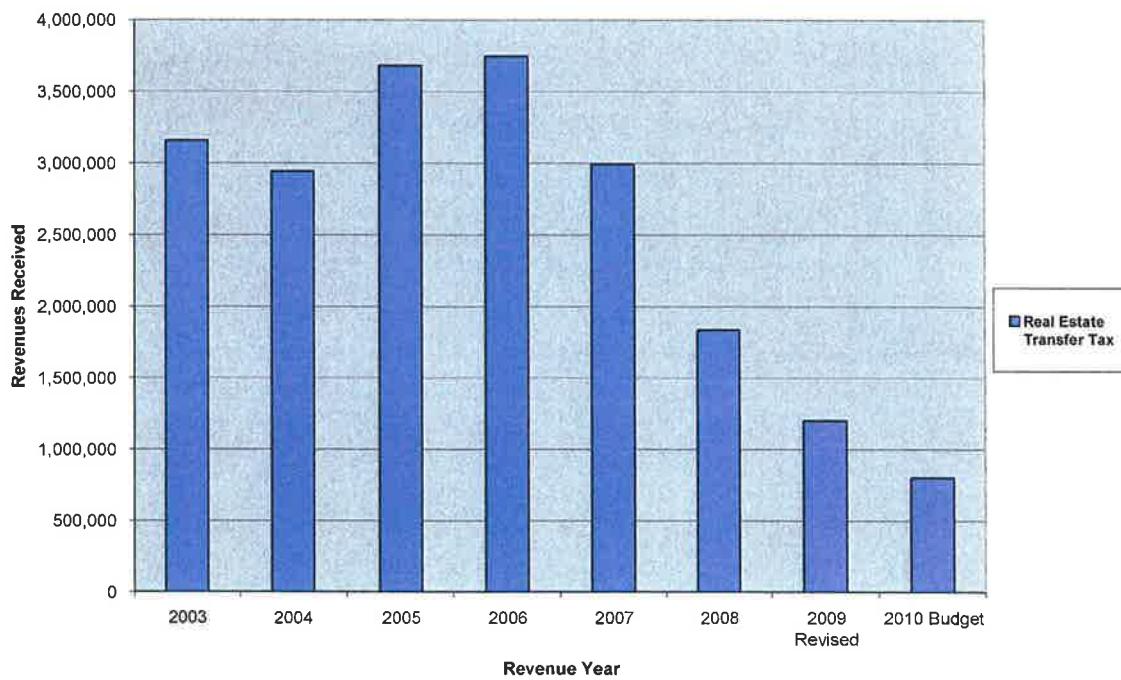
History of Food & Beverage Tax



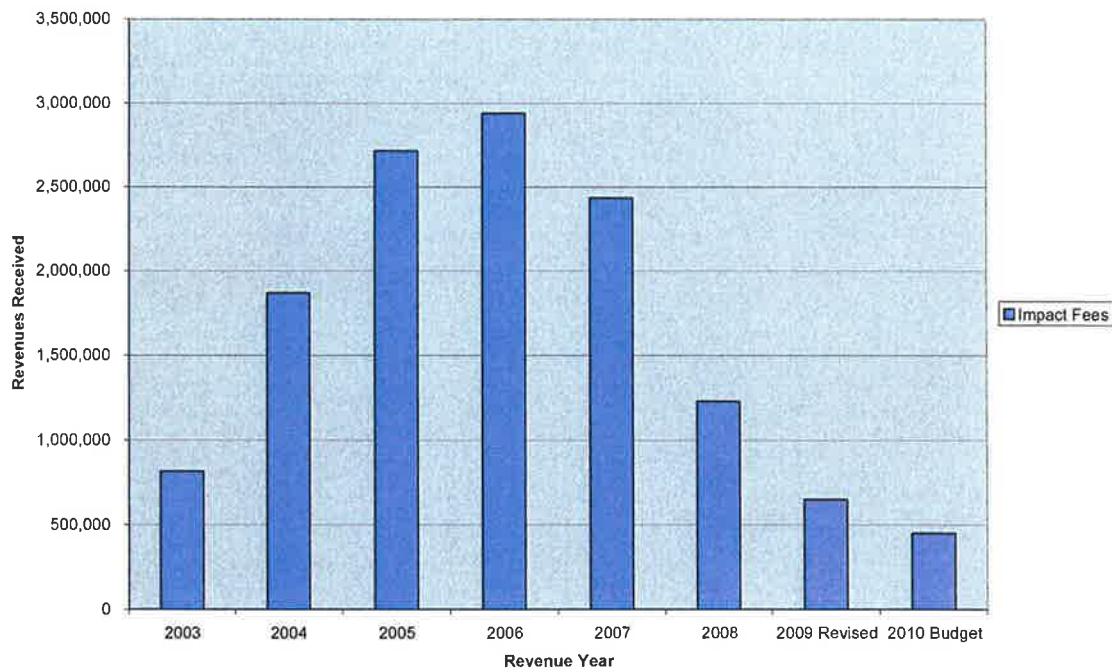
History of Ambulance Fees



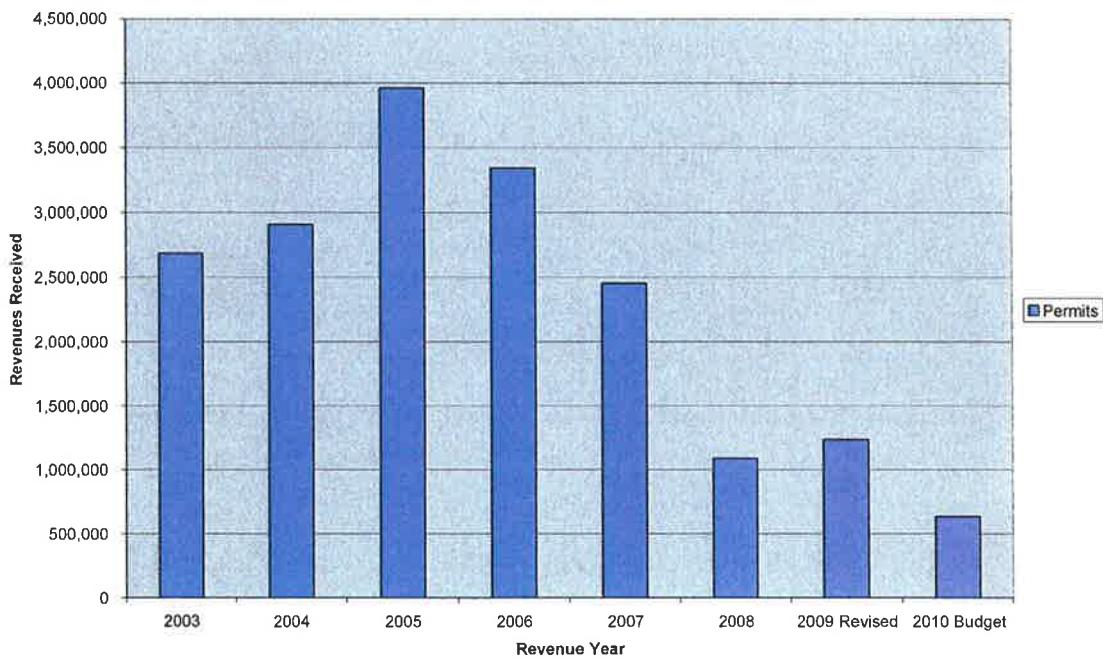
History of Real Estate Transfer Tax



History of Impact Fees

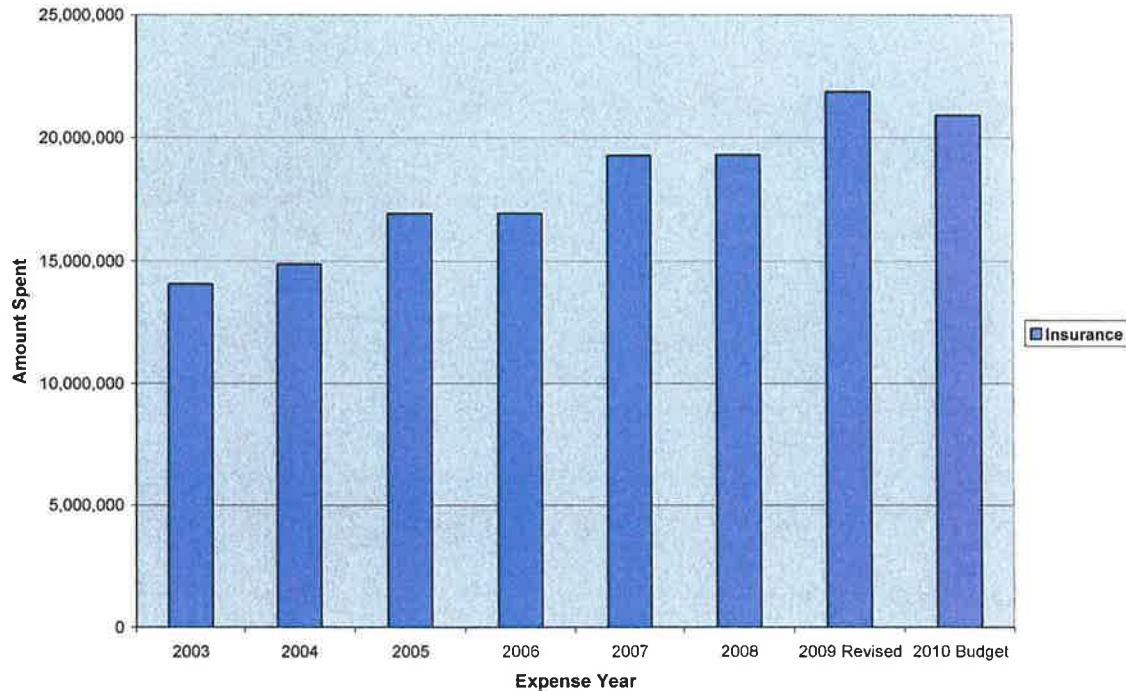


History of Permit Revenues

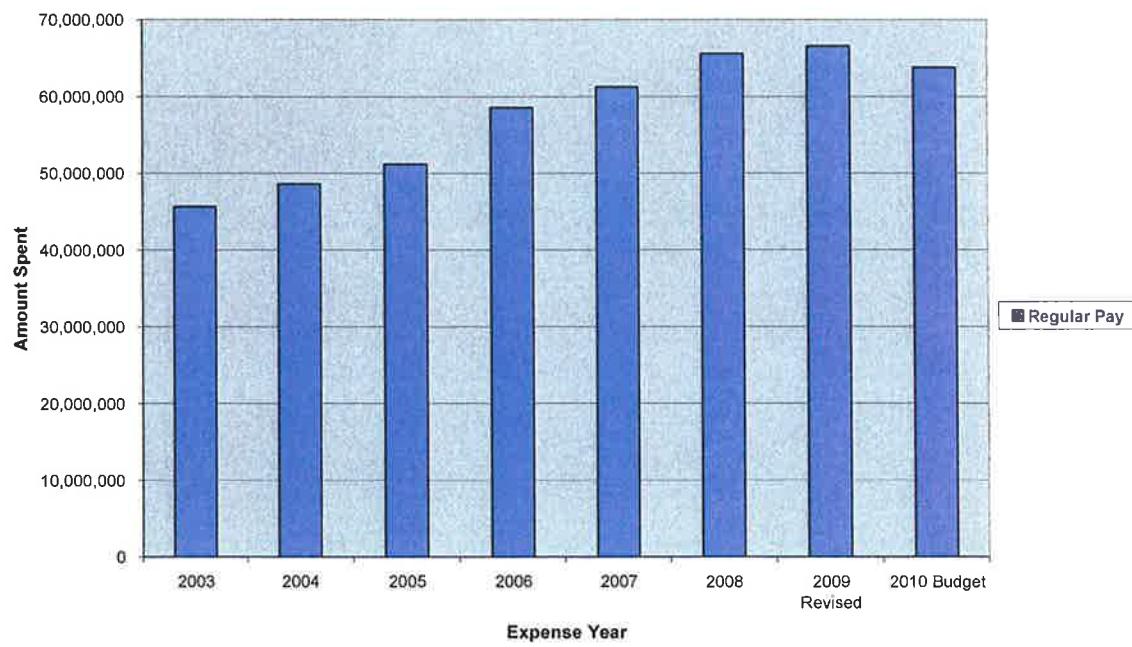


A Review of Significant Expenditure Items

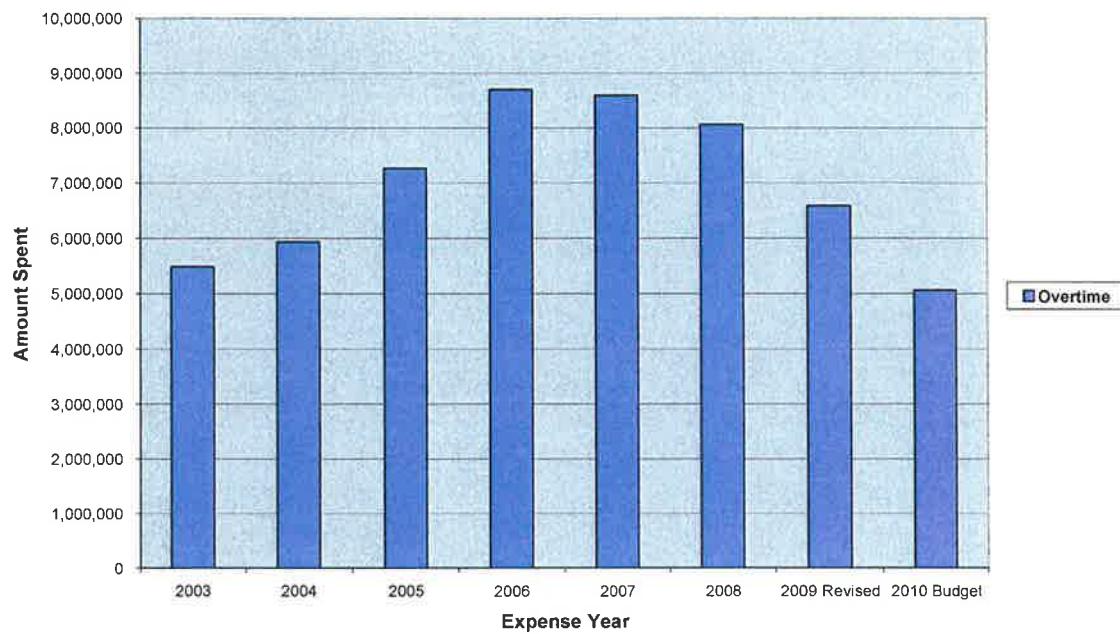
History of Insurance Expenses (Includes Health, Worker's Comp, Property & Liability, Other)



History of Regular Payroll Expenses

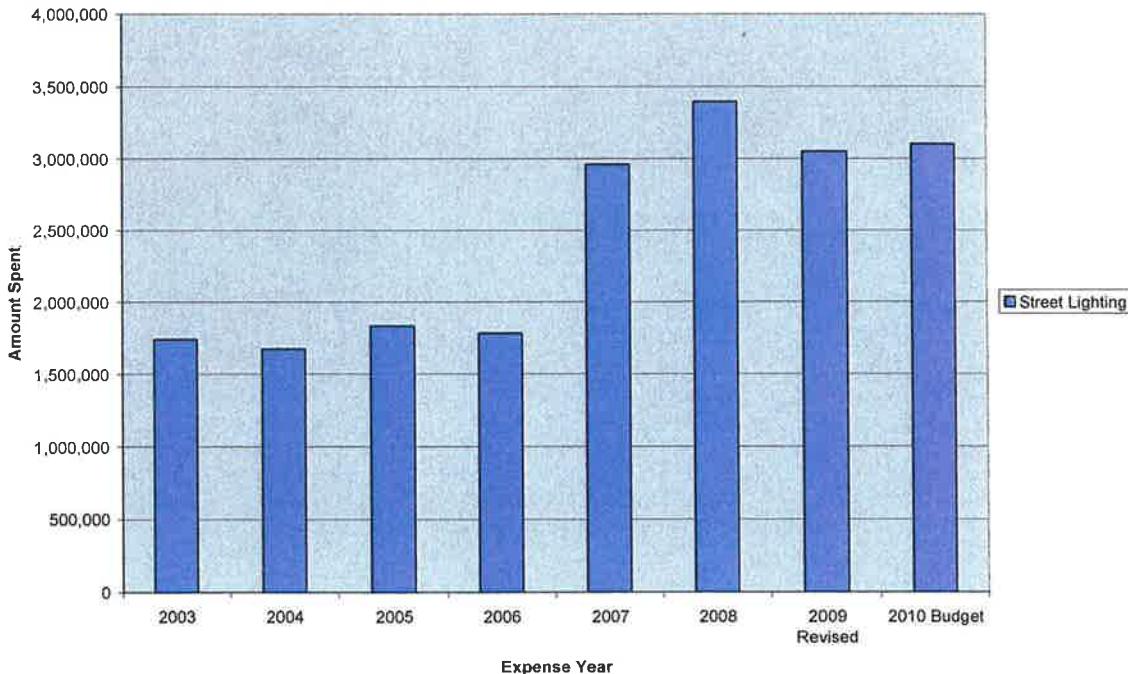


History of Overtime Expense



Overtime Note: The significant year-to-year savings is recognized between 2008 and 2009. The years 2003 through 2009 include reimbursable overtime, which is not normally budgeted on the revenue or expense sides. This includes special assignment type overtime associated with the Police and Fire Departments. The 2009 overtime includes approximately \$1.45 million in reimbursed overtime, so the 2010 projection is more in line with 2009 revised.

History of Street Lighting Expenses



Post-Employment Benefits

The City of Joliet like many governmental units across the county has the challenge of funding long standing retirement related liabilities. The two primary retirement related liabilities are Pensions and Other Post-Employment Benefits (OPEB).

Pensions

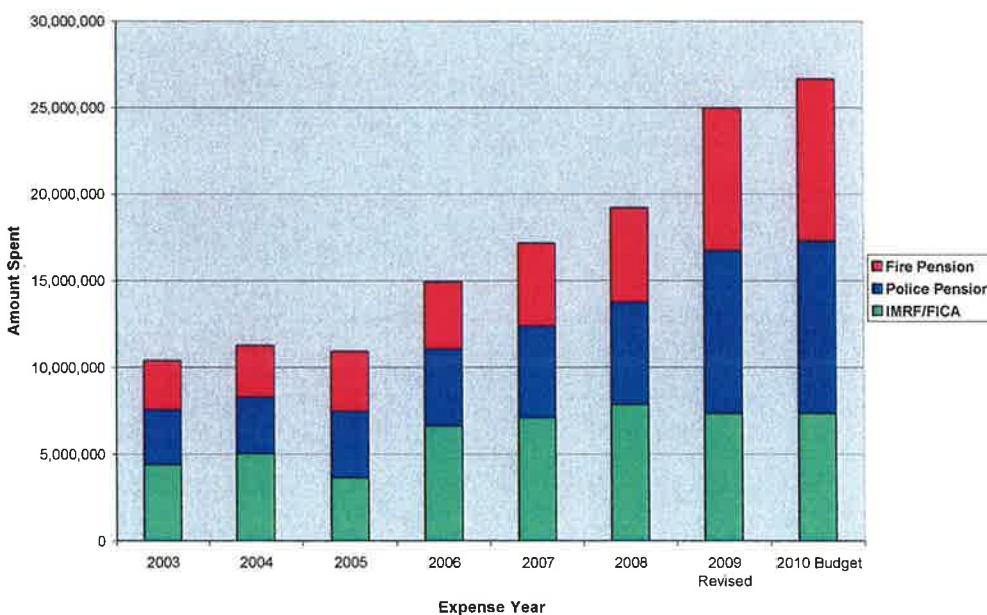
The City contributes to three pensions. Sworn police and fire each have their own pensions, which are separately run as the Joliet Police Officers' Pension Fund and the Joliet Firefighters' Pension Fund. All other eligible City employees are covered under the Illinois Municipal Retirement Fund (IMRF), which is composed of many Illinois governmental units.

Pension Fund	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funding Position
Firefighters' Pension Fund *	163,067,860	79,540,394	83,527,466	48.8%
Police Officers' Pension Fund*	207,987,440	126,084,170	81,903,270	60.6%
Illinois Municipal Retirement Fund **	97,872,748	55,509,429	42,363,319	56.7%

*Based upon the January 1, 2009 Actuarial Reports prepared by Gabriel Roeder Smith & Company.

** Information from the IMRF as of 12/31/08.

History of Pension Expense



Other Post-Employment Benefits (OPEB)

Other Post-Employment Benefits (OPEB) are retirement benefits given to vested employees in the areas of health care and life insurance. OPEB benefits are on a pay-as-you-go system at the City of Joliet. Presently no funding has been set aside for these future benefits. The current portion of the benefits are budgeted and paid as part of the City's annual budget.

Until January 1, 2006 these benefits were never required to be measured by governmental entities. However, the Governmental Accounting Standards Board (GASB) made this measurement mandatory. Therefore, the City now measures these future expenditures and discloses these amounts in its audited Comprehensive Annual Financial Report (CAFR).

The City's January 1, 2008 OPEB valuation estimated the present value of all future payments as of January 1, 2010 to be \$194,458,000 and estimates this value to rise to \$305,686,000 by the year 2017. This assumes the pay-as-you-go funding remains intact with the same benefits as currently extended to City retirees. Any adjustments in the current policies with respect to pre-funding and/or a change in benefits could adjust this amount. This budget does not contain any contributions towards this liability and maintains the pay-as-you-go policy currently in place.

Current GASB rules do not require a contribution be made to a separate fund, but this may change in the future. However, GASB does mandate that the current portion of expected contributions over a 30-year amortization of the liability be recognized. The liability on the financial statements is expected to be approximately \$59,573,000 by December 31, 2010. This could have an adverse impact on future borrowing capacities of the City.

Gaming Fund

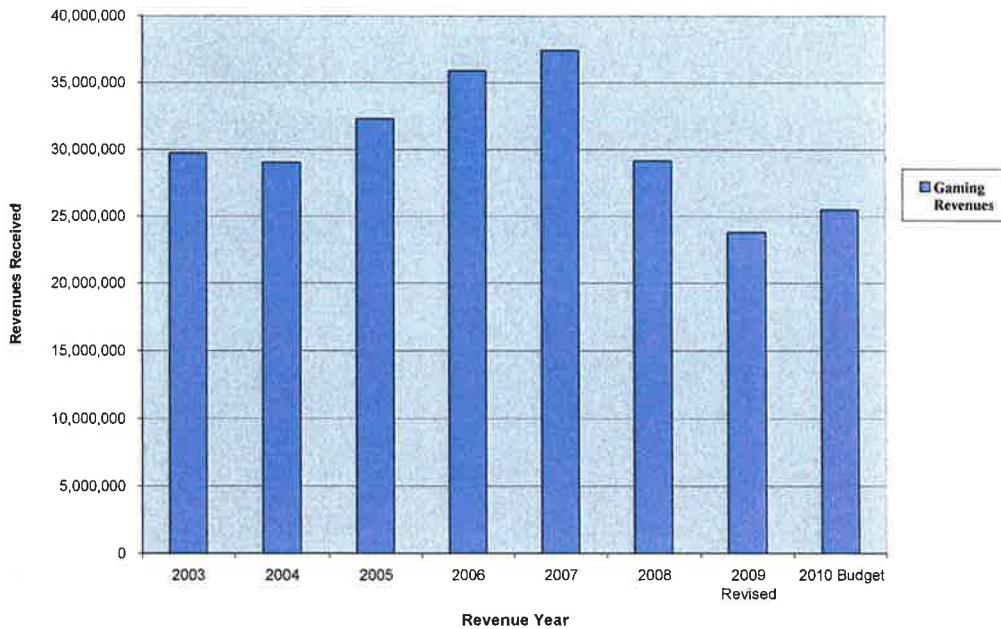
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
Gaming Fund	29,064,983	28,779,529	(285,454)

The Gaming Fund revenues continue to remain significantly under the peak year of 2007 due to poor economic conditions and the impact of a state-mandated smoking ban. During 2009, the Empress Casino was closed for three months due to a major fire, which completely destroyed the casino's offices, entranceway and pavilion. The exact impact on revenues due to the fire is difficult to measure, but it appears it was in the range of \$2.0 to \$2.5 million dollars. While the casino has reopened, the absence of their amenities is still negatively impacting their revenues.

The general economic outlook is still tenuous for the industry. Unemployment continues to rise and gamblers are spending what little they have of their discretionary income often in other areas. The fact that Indiana allows smoking at their casinos creates an unfair advantage when Illinois casinos cannot court smoking patrons. Until Indiana bans smoking, it is unlikely that even with a healthier economy our local casinos will reach 2007 levels anytime soon. The recent passage of video poker gambling and the opening of a new Des Plaines casino only add to the additional long-term concern for the stability of gaming revenue for Joliet. For these reasons, the 2010 budget includes only a slight rebound over 2009 projected revenues.

The 2010 Gaming Fund budget has a significantly different focus from prior year budgets. Since its inception back in 1992, the Fund has seen its priorities change. In the early years, funding was allocated primarily for debt reduction, roadway and infrastructure improvements, and revenue sharing with schools and social service agencies. During the early 2000's, the roadway and infrastructure improvements and aiding social service agencies continued, but funds were allocated towards large capital projects such as the museum, ballpark, water park, library, and other municipal buildings. The 2010 budget utilizes all gaming revenues for operational support in the City's Taxing Funds. Carryovers from prior years will be re-budgeted for much needed technology upgrades and provide for reserves if revenue projections should fall short.

History of Gaming Revenues



2010 Neighborhood Improvement Program (NIP)

Due to the severe downturn in gaming revenues, the 2010 budget has suspended funding for the NIP program. The Motor Fuel Tax Fund will retain its funding and use these funds in those areas most in need and those which are eligible according to State of Illinois requirements. While the most noticeable impact of suspending the NIP will be less funding for infrastructure improvements in the neighborhood, the NIP also allocated an amount for repayment of the City's general obligation debt. Without this resource, the City will need another revenue source. The budget includes an increase in property taxes for this repayment. Since the bonds were originally issued in 2002, the NIP funding source has allowed the City to previously abate this tax.

Funding of the Neighborhood Improvement Program

	<u>2009</u>	<u>2010</u>
Vehicle Road & Bridge Fund		
Gaming Fund	6,410,000	0
Water & Sewer Fund		
Motor Fuel Tax Fund	1,290,000	0
Total Proposed Funding	<u>7,700,000</u>	<u>0</u>

Water & Sewer Funds

The following funds are incorporated in the Water & Sewer Funds:

- **Water & Sewer Operating Fund (451)** – This fund accounts for the operations of the City's Water & Sewer Utility System.
- **Water & Sewer Improvement Fund (452)** – This fund accounts for improvements to the City's Water & Sewer Utility System.

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
Water & Sewer Operating Fund	42,064,695	44,249,136	2,184,441
Water & Sewer Improvement Fund	183,709	6,342,866	6,159,157
Water & Sewer Funds Total	<u>42,248,404</u>	<u>50,592,002</u>	<u>8,343,598</u>

The City of Joliet's Water & Sewer system services over 44,000 customers. It is considered an Enterprise Fund and is run like a private sector business as it is self supporting. It is one of the largest municipal water and sewer systems in the state. Beginning in 2007 and continuing throughout 2009, the water system's revenue streams were greatly impacted by the economy in several areas. Tap-on fees received from new customers (residential, commercial and industrial) fell from a high of over \$9 million in 2005 to roughly \$600,000 in 2009. A subsidy from the gaming fund of \$1.2 million per year was cut from the 2009 budget. Interest received on investments fell from over \$3.5 million in 2007 to less than \$600,000 in 2009. This is the result of lower cash balances and greatly reduced interest rates. A relatively mild and wet summer, a slowdown in the installation of new lawns, customer consumption reduction practices, and customers reducing their lawn watering all contributed to lower water sales during 2008 and 2009.

Personnel, chemicals and electricity expenses during this same period continued to increase and all contributed to the shortfall. The addition of 10 new Radium Removal Water Treatment Plants and related increases in energy and materials put additional pressure on the Water & Sewer Fund budget.

To ensure long-term stability for the system and address these issues, the City approved a series of measures to add more stable reliable revenues to the budget. These increases were approved by the City Council in September of 2009 and included the following adjustments effective with the first bills issued in October 2009:

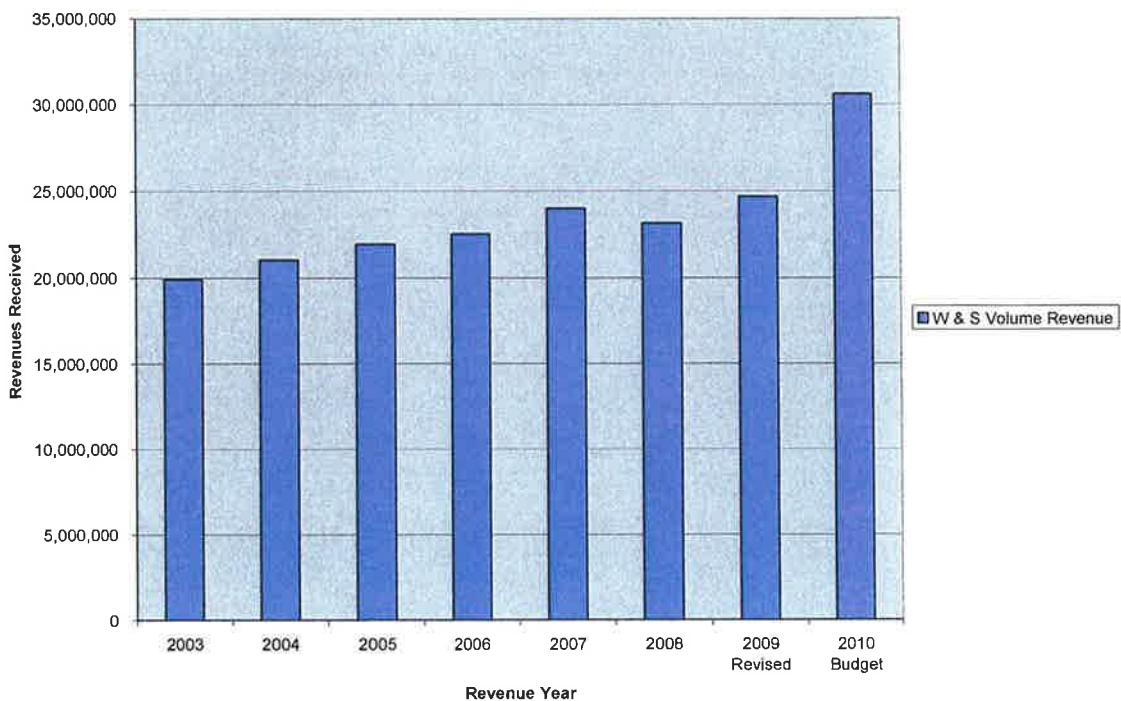
- Water and sewer rates were increased 35%, and then an additional 5% in October 2010 and 2011.

- Rebates for Daily Water & Sewer Charges were eliminated for all customers.
- Rebates for Sewer Separation were eliminated.
- Fees and Penalties were adjusted to cover costs.
- A new Senior Rebate of \$.1787/day, or \$5.36 for a 30 day bill cycle was enacted.

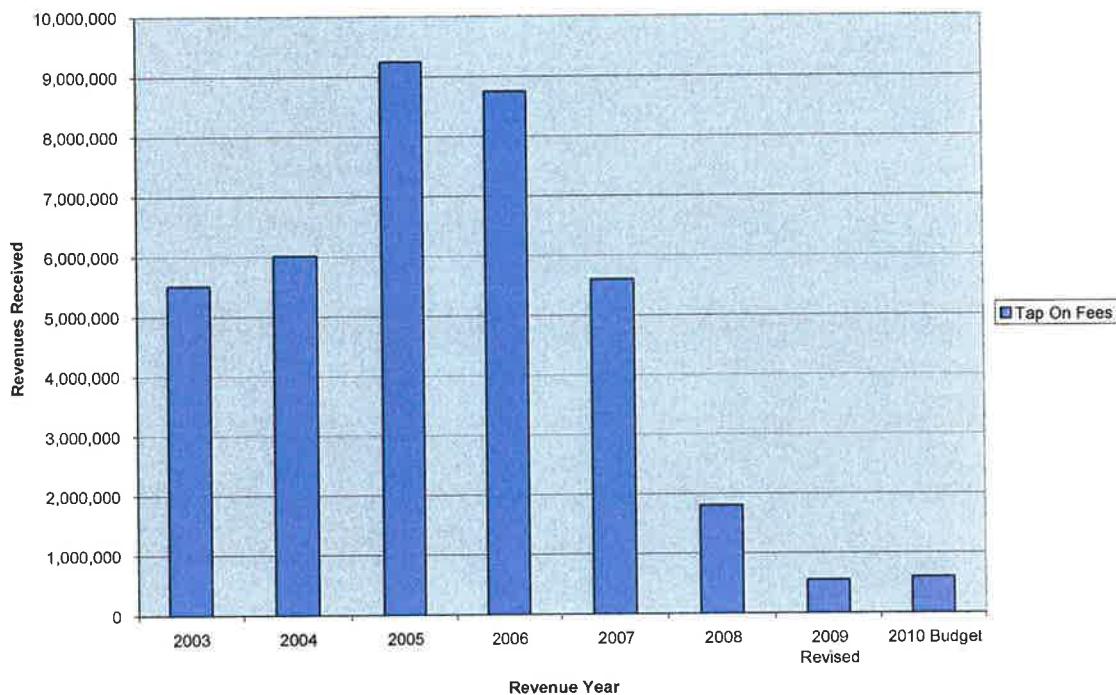
These adjustments are estimated to generate approximately \$13 million per year. This is expected to keep the present operations in sound financial shape. The 2010 budget includes funding for maintaining the system, reducing operational costs and improving overall customer service. These include expanding the Meter Replacement & Radio Read and Work Order Automation systems, as well as On-line Billing and Web-site development. The 2010 Budget includes bond reserves in the amount of \$11,815,934.

Significant Water & Sewer Revenue and Expense Histories are noted below:

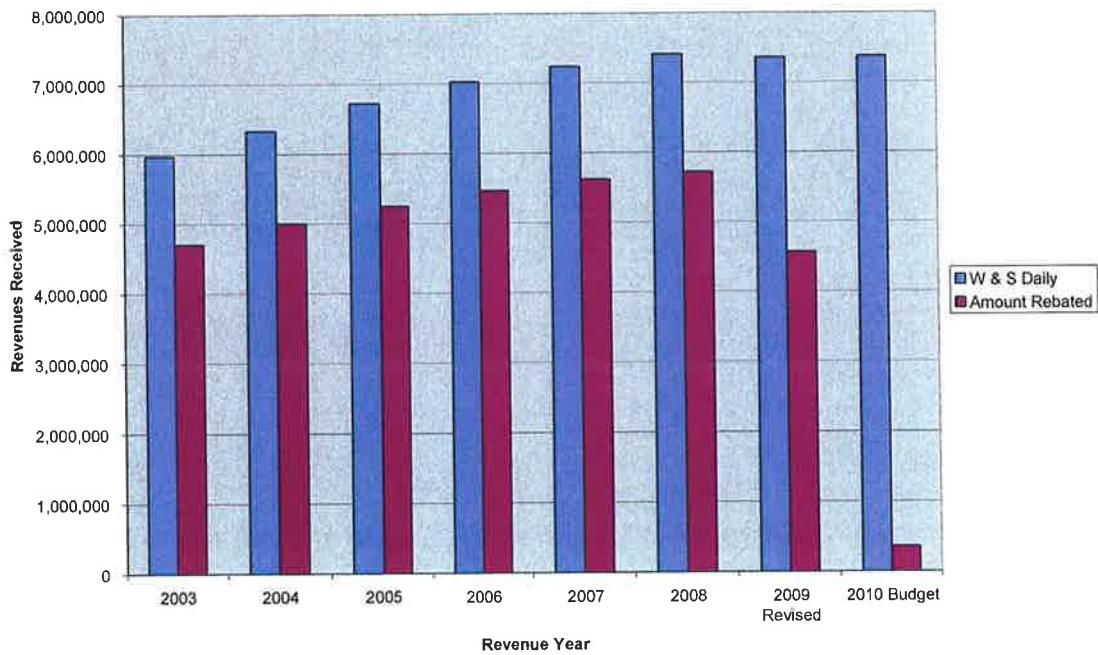
History of Water & Sewer Volume Revenue



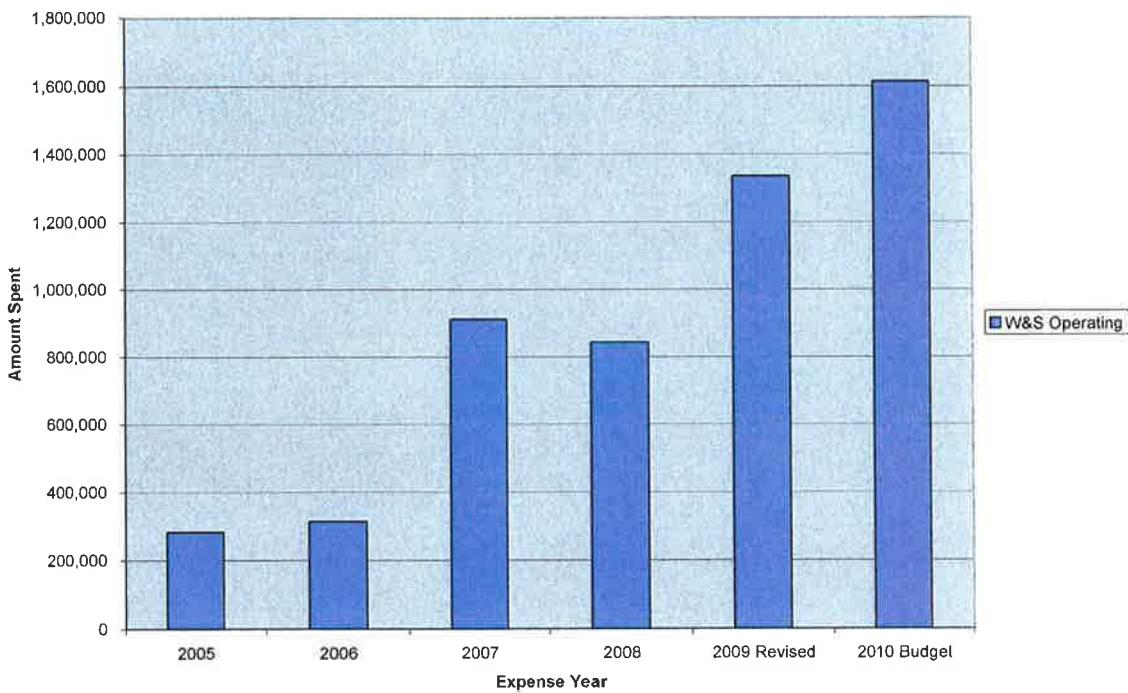
History of Tap On Fees



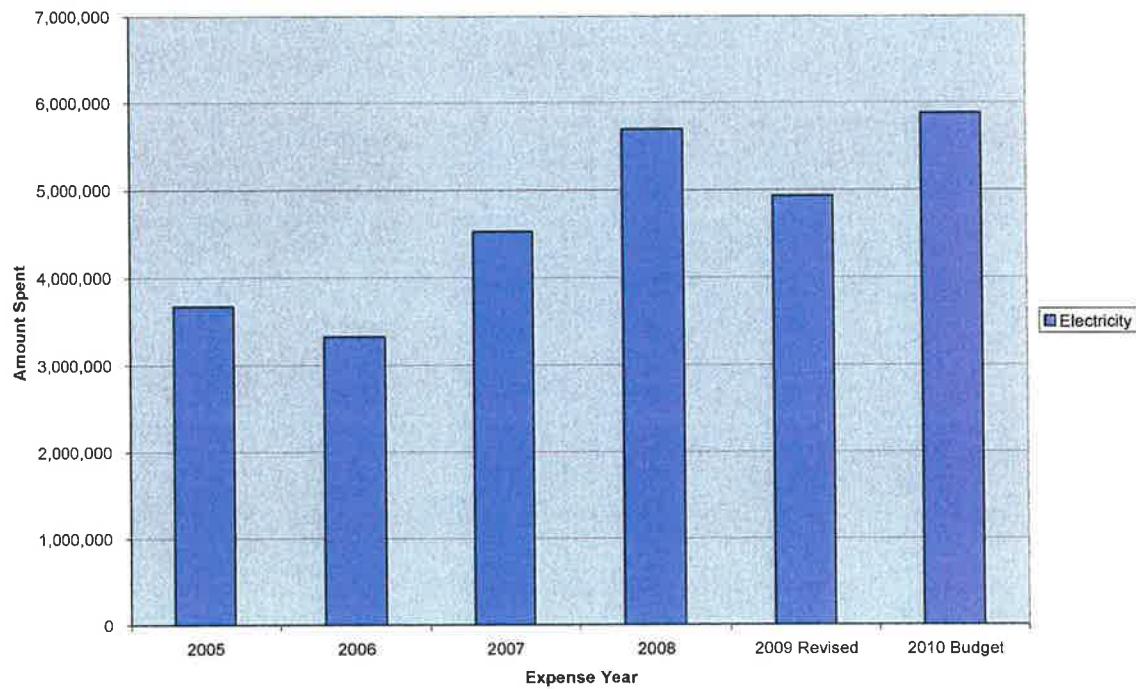
W&S Daily Charge Comparing Gross Revenues To Amount Rebated



History of Water & Sewer Chemical Expenses



History of Water & Sewer Electricity Expense



2003 Water and Sewer Development Program

The Water and Sewer Development Program was approved in August 2003 and consisted of three major programs, the Aux Sable Creek Basin Wastewater Treatment Plant, the Radium Compliance Program, and Combined Sewer Overflow Elimination. The funding provided for the program was \$104,955,926.

The Aux Sable Wastewater Treatment Plant allowed for the construction of the third water treatment facility for the City of Joliet. The plant became operational in January 2006. All associated construction projects were completed in the spring of 2007 for a total cost of \$41,896,623.00.

The Radium Compliance Program allows for the construction of drinking water treatment facilities and associated infrastructure improvement projects to allow the City to maintain compliance with current Drinking Water Quality Standards. As of December 2007, the construction of 10 water treatment plants were completed and placed in operation. All water delivered to Joliet water customers as of 2008 met Federal guidelines for safe drinking water. The total cost for the Radium Compliance Program was \$38,000,546.

The Combined Sewer Overflow (CSO) Elimination Project allows for the collection of mixed sanitary & storm water, conveyance of the mixed flows and treatment at a central location, prior to release to the Des Plaines River. The cost of this project is currently estimated at \$49,930,000. The City's concept design and Long Term Control Plan has been received by the Illinois Environmental Protection Agency. Final Engineering may result in minor changes to the plan.

The start of construction is expected to begin in 2010 and will continue into 2013. The construction phase will require a series of bond issues and a subsequent rate increase to repay the bonds, which is not reflected in this Budget. The Administration is pursuing federal and state grants and loans to assist in paying for the project. The success of those applications cannot be predicted nor relied upon to cover the cost of the project.

In addition, expenses for water supply improvements (new water supply wells) and the Southeast Service Area construction were funded using the program although these projects were not anticipated in the original budget. The cost of these improvements was \$22,814,447.

Since anticipated expenses exceed identified funding sources, additional funding will be required. The additional funding required is estimated at \$49,280,601 and will be met with a combination of future cash contributions and an additional bond issue. All possible grant programs will be explored to minimize additional costs to our customers.

MAJOR UTILITY CAPITAL PROJECTS AS OF OCTOBER 27, 2008

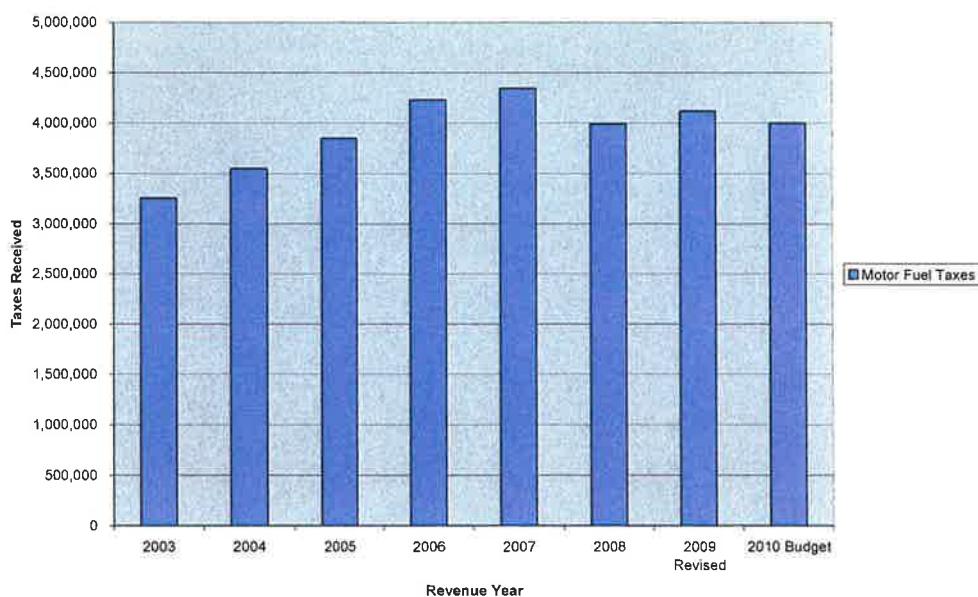
	Revised Cost Estimated (2008)		Funding Amount and Source	Project Funding Total
Aux Sable Creek Wastewater Treatment Plant	\$30,708,464		\$5,001,301 Cash (2004) \$15,000 Cash (2005) \$75,290 Cash (2006) \$12,372,808 1989 Bonds \$13,244,065 2004 Bonds	\$30,708,464
Aux Sable Creek Force main and Interceptors	\$11,188,159		\$8,283,049 Cash (2004) \$106,543 Cash (2006) \$611,656 1989 Bonds \$2,186,911 2004 Bonds	\$11,188,159
Water Treatment Plant	\$38,000,546		\$2,858,164 Cash (2004) \$5,390 Cash (2005) \$205,000 Cash (2006) \$1,820,247 Cash (2007) \$333,260 Cash (2008) \$15,281,359 1989 Bonds \$9,996,163 2003 Bonds \$7,500,963 2004 Bonds	\$38,000,546
Combined Sewer Overflow Plan	\$49,930,000		\$649,399 Cash Balance \$49,280,601 Future Bonds	\$49,930,000
Water Supply Improvements	\$17,106,136		\$5,740,768 Cash (2004) \$127,276 Cash (2006) \$123,592 Cash (2007) \$9,763,961 1989 Bonds \$143,495 2003 Bonds \$1,207,044 2004 Bonds	\$17,106,136
S. E. Joliet W & S Improvements	\$5,708,311		\$842,554 Developer \$4,560,375 Cash (2005) \$305,382 Cash (2006)	\$5,708,311
Totals	\$152,641,616		\$152,641,616	\$152,641,616

Motor Fuel Tax Fund

- **Motor Fuel Tax Fund (111)** – This fund accounts for expenditures associated with State of Illinois Motor Fuel Tax proceeds. The program is administered by the Department of Public Works to ensure all expenditures meet the guidelines for these funds.

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
Motor Fuel Fund	4,290,115	4,704,712	414,597

History Motor Fuel Tax Revenue



The Motor Fuel Tax Fund has allowed the City to construct and improve many roads over the period of the program. The budget was prepared with the assumption Motor Fuel Tax funds may decrease slightly from 2009 to 2010. In addition, a reserve account in the amount of \$201,708 has been established should there be cost overruns with the budgeted projects, or the revenues are less than expected. Significant projects in progress or budgeted for 2010 include:

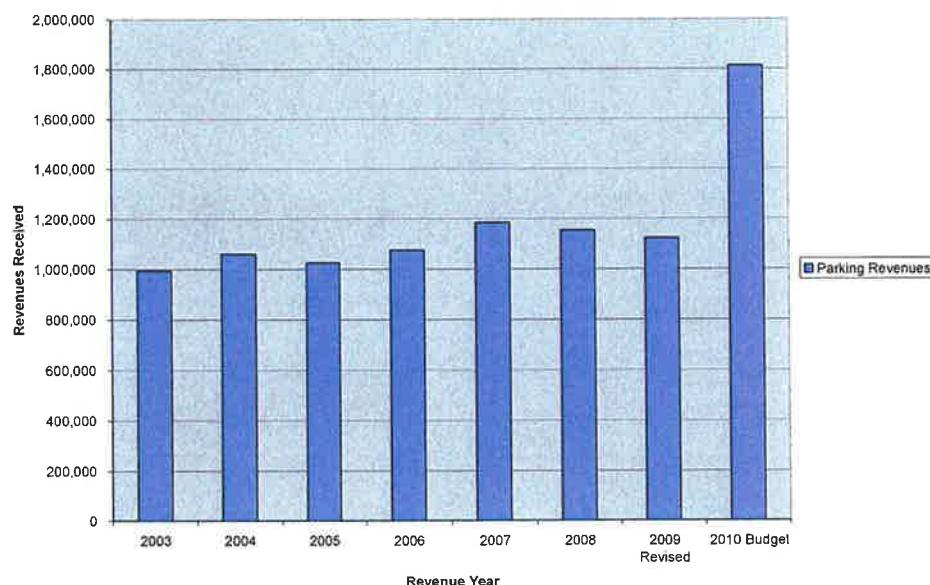
- Roadway Reconstruction
- Pavement Marking
- Caton Farm (Illinois Route 59/Countyline)
- Essington/Hennepin Signal and Widening
- Route 59 (Caton Farm/Route 52)
- Illinois Route 59/Interstate 55 IDOT Construction
- Washington St Bridge
- Deteriorating Road Overlay

Parking Meter Fund

- **Parking Meter Fund (401)**— This fund accounts for the operations of the City's two parking decks, seven parking lots, over seven hundred on-street meters, and the operation of Joliet's Union Station.

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
Parking Meter Fund	1,264,308	1,813,869	549,561

History of Parking Revenues



The City's Parking Meter fund is one of two Enterprise Funds maintained by the City. An Enterprise Fund is a fund which is self-supporting and is maintained and accounted for like a business in the private sector. In the past, the City's Parking Meter Fund budgets did not entirely reflect this principle. While salaries and most direct operating expenses were budgeted within the fund, there were examples of indirect expenses which were not budgeted. These indirect expenses included overhead such as health insurance, pensions, accounting, purchasing and other expenses paid for in the General Corporate Fund. The 2010 budget addresses this issue.

As can be seen in the revenue chart above, the 2010 budget includes a significant increase in revenues. This increase is the result of restructuring the rates paid by customers of the system. The current rates have not been increased for many years. They are not adequate to support the system and do not reflect current market conditions. Adjustments approved during the budget include:

- Monthly parking deck passes from \$25/month to \$40/month. This current rate has been in effect since 1990.
- Meter violations from \$3 to \$10. The current rate has been in effect since 1981.
- Parking meter fees from \$.25/hour to either \$.50/hour or \$1.00/hour dependent upon location.

While a significant portion of the additional revenues would be used to pay for current expenditures, the additional revenue would also allow for the fund to begin establishing reserves for infrastructure improvement. These might include repaving of lots, automated ticketing and billing devices, and security enhancements. This is a step in the right direction towards the Parking Fund becoming self sufficient. However, additional analysis needs to continue to ensure the operations are being run in the most efficient and customer friendly manner available.

Other Funds

The following funds are incorporated in the Other Funds:

- **Community Development Block Grant Fund (113)** – This fund accounts for revenue and expenditures of the United States Department of Housing and Urban Development (HUD) administered Community Development Block Grant Funds. The program aids lower income portions of the City by improving housing conditions for the residents.
- **Corporate Bond & Interest Fund (201)** – This fund accounts for the payment of principal and interest of general obligation bonds.
- **Special Service Area Fund (202)** – This fund accounts for special projects around the City benefiting neighborhoods and other special projects such as the construction of the Route 66 drag strip, development of the Target shopping center, and City Center development.
- **Tax Incremental Financing Fund #2 (205)** – This fund accounts for TIF revenues generated and created for the City's Downtown Development Program.

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Difference</u>
Community Development Block Grant Fund	897,693	1,423,993	526,300
General Obligation Bond & Interest Fund	1,136,144	1,142,869	6,725
Special Service Area Fund	1,529,079	1,548,707	19,628
TIF #2 - City Center Fund	417,682	453,385	35,703
Total Other Funds	3,980,598	4,568,954	588,356

Community Development Block Grant funds are received from HUD. 2010 will mark the 35th year the City has participated in the program. The program is administered by the Neighborhood Services Division, within the Department of Community & Economic Development. Eligible expenditures of these funds include code enforcement, demolitions, graffiti removal, neighborhood newsletters, local homestead and other programs, which benefit the community.

The significant increase from 2009 to 2010 is attributable to two factors. First, the City received a special one-time allocation of \$249,061 as part of the Federal government's Stimulus Program. This will be used for the Dewey Avenue roadway project and some general housing assistance. There also is approximately \$270,000 in carryover amounts from previous allocations which have been re-budgeted.

The City currently has one general obligation bond outstanding. The 2009 budget included a principle and interest payment of \$1,136,144, which was used to reduce the overall principle balance down to \$10,675,000. The funding for the 2009 payment is from the City's annual Neighborhood Improvement Program NIP. The 2010 budget includes a principle and interest payment of \$1,142,869, which will be used to reduce the

overall principle balance down to \$9,980,000. With the suspension of the NIP, the 2010 budget includes this amount on the 2009 property tax levy to be paid in 2010. The bonds are schedule to be retired in 2021.

Special Service Areas (SSA) continue to be established throughout the City to improve infrastructure within the community. The downtown business community has established an SSA for downtown enhancement and promotion. Past commercial projects include the development of the Target shopping center on US Route 30 and the Route 66 Drag Strip.

The City currently has one active TIF district which was established to develop the City's downtown City Center district. This TIF has aided the successful renovation of several pieces of property. The City has a consulting contract with VOA Associates, Inc. for the Development of a City Center Plan, which has been funded by the TIF funds.

CITY OF JOLIET - Approved 2010 Budget
December 15, 2009 Revenues Estimate

Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
General Corp							
001-00000-3011.00-00	SURPLUS OR DEFICIT-APPR	0	23,999,128	0	23,999,128	0	25,762,083
001-00000-3022.00-00	PRIOR YEAR FUNDS CARRYO	0	0	9,151,914	9,151,914	0	0
001-00000-3032.00-00	Y/E BUDGET ADJUSTMENT	0	0	(15,441,492)	(15,441,492)	0	0
001-00000-3111.10-00	PROPERTY TAXES CURRENT	3,429,840	3,417,249	0	3,417,249	3,440,883	2,146,374
001-00000-3111.11-00	PROPERTY TAXES DELINQUE	5,594	4,000	0	4,000	9,471	68,000
001-00000-3131.10-00	HOTEL MOTEL TAX	1,967,108	1,825,000	0	1,825,000	1,739,456	1,739,456
001-00000-3131.41-00	ADVANCED PAYMENT H/R	0	60,000	0	60,000	0	0
001-00000-3131.50-00	REAL ESTATE TRANSFER TA	1,836,220	1,500,000	0	1,500,000	1,200,000	800,000
001-00000-3131.60-00	TITLED REGISTRATION TAX	129,311	135,000	0	135,000	111,217	110,000
001-00000-3161.10-00	UTILITY TAX	6,803,541	2,289,140	0	2,289,140	1,992,952	0
001-00000-3164.40-00	ROUTE 66 AMUSEMENT TAX	102,564	75,000	0	75,000	104,000	104,000
001-00000-3182.20-00	CABLE TV FRANCHISE	1,201,098	1,181,583	0	1,181,583	1,381,228	1,380,000
001-00000-3182.21-00	TELEPHONE FRANCHISE	180,554	210,000	0	210,000	193,065	195,000
001-00000-3211.01-00	AIR COND. & HEATING LIC.	7,600	6,000	0	6,000	6,000	7,500
001-00000-3211.03-00	LIQUOR	213,226	215,000	0	215,000	215,000	215,000
001-00000-3211.04-00	AUCTIONEER	1,000	650	0	650	650	900
001-00000-3211.05-00	BARBER	(196)	0	0	0	0	0
001-00000-3211.07-00	BILLARD	135	135	0	135	195	135
001-00000-3211.08-00	BOWLING ALLEY	660	660	0	660	660	660
001-00000-3211.09-00	BROKER	375	375	0	375	375	375
001-00000-3211.10-00	CHAUFFEUR	50	800	0	800	800	700
001-00000-3211.11-00	COIN OPERATED AMUSEMENT	20,368	22,000	0	22,000	22,000	22,000
001-00000-3211.12-00	COIN OPERATED VENDING	34,376	39,000	0	39,000	34,000	33,500
001-00000-3211.14-00	DRY CLEANERS	1,430	1,800	0	1,800	1,400	1,400
001-00000-3211.15-00	ELECTRICAL CONTRACTOR	2,200	1,400	0	1,400	1,400	1,900
001-00000-3211.16-00	EXPRESS PACKAGE DELIVERY	0	65	0	65	65	65
001-00000-3211.17-00	FOOD SERVICE ESTABLISHMENT	25,238	24,000	0	24,000	24,000	24,000
001-00000-3211.18-00	FOOD STORE	37,910	30,000	0	30,000	30,000	31,500
001-00000-3211.19-00	GASOLINE FILLING STATION	4,265	4,000	0	4,000	4,000	4,100
001-00000-3212.10-00	HOTEL/MOTEL	2,175	2,000	0	2,000	2,000	2,000
001-00000-3212.20-00	JUNK DEALERS	9,700	8,100	0	8,100	4,000	4,000
001-00000-3212.30-00	LICENSE LATE FEE	2,700	2,300	0	2,300	2,300	2,000
001-00000-3212.40-00	MASSAGE THERAPIST	0	500	0	500	0	0
001-00000-3212.50-00	MASSAGE PARLOR	650	750	0	750	700	600
001-00000-3212.60-00	MUNICIPAL WASTE COLLECT	2,080	2,000	0	2,000	2,000	2,000
001-00000-3212.70-00	NURSING HOME	750	625	0	625	750	750
001-00000-3212.80-00	PAINT SHOP	1,835	2,000	0	2,000	1,800	1,800
001-00000-3212.90-00	PAWN BROKER	250	275	0	275	250	250

CITY OF JOLIET - Approved 2010 Budget
December 15, 2009 Revenues Estimate

Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
001-0000-321.30-00	PUBLIC AMUSEMENT	7,305	6,300	0	6,300	6,600	6,000
001-0000-321.31-00	PUBLIC BENCHES	1,720	860	0	860	860	860
001-0000-321.32-00	PUBLIC GARAGE	8,515	9,500	0	9,500	9,000	9,000
001-0000-321.33-00	PUBLIC PASSENGER.	125	125	0	125	260	125
001-0000-321.34-00	RECYCLING AGENT	285	200	0	200	200	200
001-0000-321.35-00	SECOND HAND DEALER	6,880	7,500	0	7,500	6,600	6,600
001-0000-321.36-00	SIDEWALK SALE	0	100	0	100	20	0
001-0000-321.37-00	SIGN ERECTOR	1,530	1,600	0	1,600	1,600	1,600
001-0000-321.39-00	SOUND AMPLIFICATION	5,289	4,200	0	4,200	6,800	5,300
001-0000-321.40-00	TATOO SHOP	130	150	0	150	195	65
001-0000-321.41-00	TATTOOER	270	350	0	350	270	135
001-0000-321.42-00	TAXICABS	235	550	0	550	550	550
001-0000-321.43-00	TREE SERVICE	210	250	0	250	250	250
001-0000-321.44-00	VENDOR	5,255	6,300	0	6,300	6,000	6,000
001-0000-321.45-00	WEAPON DEALER	250	500	0	500	500	500
001-0000-321.46-00	WHLSL PURVEYOR-1ST CLAS	750	750	0	750	750	750
001-0000-321.47-00	WHLSL PURVEYOR-2ND CLAS	8,705	10,000	0	10,000	8,500	8,500
001-0000-321.48-00	WHOLESALE PURVEYOR/MEAT	950	1,000	0	1,000	1,000	1,000
001-0000-321.49-00	OUTDOOR/SIDEWALK CAFE	420	300	0	300	200	200
001-0000-321.50-00	RAFFLES	230	200	0	200	200	200
001-0000-322.01-00	AIR COND. & HEATING	58,959	65,000	0	65,000	36,000	36,000
001-0000-322.02-00	BUILDING PERMITS	851,642	950,000	0	950,000	1,100,000	500,000
001-0000-322.03-00	CANOPY PERMITS	299	200	0	200	600	200
001-0000-322.04-00	DRIVeway PERMITS	7,733	15,000	0	15,000	4,000	4,000
001-0000-322.05-00	ELECTRICAL PERMITS	91,443	95,000	0	95,000	51,847	51,847
001-0000-322.07-00	EXCAVATING PERMITS	1,244	1,200	0	1,200	915	915
001-0000-322.08-00	PARK LOTTERS. PROP SAL	5,760	5,000	0	5,000	6,308	5,000
001-0000-322.09-00	PLUMBING PERMITS	60,369	65,000	0	65,000	31,700	31,700
001-0000-322.11-00	SIGN	9,422	7,500	0	7,500	1,600	1,600
001-0000-322.14-00	SOLICITORS	2,075	1,200	0	1,200	2,000	2,000
001-0000-322.16-00	SPEC EVENT LICENSE PLAT	351	0	0	0	0	0
001-0000-331.03-00	2009 LOCAL GOVT GRANT	0	0	0	0	0	3,500
001-0000-331.18-00	HOME GRANT	869,099	0	0	0	0	0
001-0000-331.18-01	HOME GRANT REIMBURSEMENT	0	427,390	0	427,390	371,900	427,390
001-0000-331.62-00	RTA HANDICAP/ELD. PROG.	60,679	54,625	0	54,625	47,000	47,379
001-0000-331.86-14	HUD-NEIGHBORHOOD STABIL	0	3,531,810	0	3,531,810	2,053,842	1,477,968
001-0000-331.89-45	METRA COMMUTER PARK FCL	0	0	0	0	1,500,000	900,000
001-0000-334.86-02	IHDA-TRUST FUND HOME MO	0	0	0	0	144,031	0
001-0000-334.86-13	WESTERN AVE GREENWAY GR	0	100,000	0	100,000	0	0

CITY OF JOLIET - Approved 2010 Budget
December 15, 2009 Revenues Estimate

Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
001-0000-335.31-00	AUTOMOBILE RENTAL TAX	30,619	30,000	0	30,000	24,500	24,500
001-0000-335.91-00	PARI-MUTUEL TAX	146,316	165,000	0	165,000	165,000	165,000
001-0000-338.82-56	PLAINFLD LIBRARY DIST T	68,471	78,386	0	78,386	69,194	76,113
001-0000-339.10-00	PILOT-HOUSING AUTHORITY	164,784	65,000	0	65,000	71,190	65,000
001-0000-339.11-00	PILOT - IDIAT ROCK RUN	146,133	0	0	0	0	0
001-0000-341.01-00	ANNEXATION FEE	40,891	11,000	0	11,000	5,500	5,500
001-0000-341.04-00	CERT &/OR PHOTOCOPIES	3,769	4,000	0	4,000	7,200	4,000
001-0000-341.05-00	CODE BOOKS & ORDINANCES	152	200	0	200	17	0
001-0000-341.06-00	COURT COSTS	5,279	4,500	0	4,500	6,000	5,000
001-0000-341.09-00	FISH & HUNT ISSUING FEE	71	0	0	0	0	0
001-0000-341.10-00	LIQUOR HEARING FEE	0	0	0	0	20	0
001-0000-341.11-00	MAPS AND STREET INDEX	148	200	0	200	35	35
001-0000-341.12-00	PLAT FEE	11,347	10,000	0	10,000	10,000	10,000
001-0000-341.14-00	RELEASE OF LIEN	9,232	4,000	0	4,000	17,500	6,000
001-0000-341.15-00	REZONING FEE	1,410	1,000	0	1,000	600	1,000
001-0000-341.18-00	STREET & ALLEY VACATION	22,330	5,000	0	5,000	600	0
001-0000-341.19-00	SUBPOENA FEE	160	150	0	150	120	150
001-0000-341.20-00	TELEPHONE COMMISSIONS	73	50	0	50	0	0
001-0000-341.21-00	ZONING FEES	11,375	12,000	0	12,000	10,000	8,000
001-0000-341.77-00	REGISTRAT FEES FOR ALAR	90,211	85,000	0	85,000	85,000	85,000
001-0000-342.30-00	INSPECTION FEES(SUBDIV)	378,465	100,000	0	100,000	60,000	40,000
001-0000-342.31-00	SYSTEMATIC RENTAL INSP	74,513	74,120	0	74,120	130,000	130,000
001-0000-342.32-00	DEVELOPMENT IMPACT FEE	1,228,143	1,060,000	0	1,060,000	650,000	450,000
001-0000-342.33-00	HANDICAP PARKING STICKER	75	0	0	0	40	0
001-0000-343.10-00	CUTTING WEEDS	34,750	10,000	0	10,000	55,000	30,000
001-0000-343.12-00	BOARD-UP	505	0	0	0	2,600	1,000
001-0000-343.80-00	MUNICIPAL WASTE PENALT	45,958	25,000	0	25,000	50,516	56,578
001-0000-343.81-00	MUNICIPAL WASTE	9,024,263	10,662,205	0	10,662,205	10,679,240	11,960,749
001-0000-344.01-00	LANDFILL TIPPING FEES	79,434	170,000	0	170,000	170,000	170,000
001-0000-344.02-00	LANDFILL DUMPING ALLOW.	0	50,000	0	50,000	23,259	0
001-0000-347.10-02	ADVERTISING-VISITOR GUIDE	2,545	5,000	0	5,000	6	0
001-0000-351.10-00	CIRCUIT COURT FINES	923,038	915,000	0	915,000	820,797	775,000
001-0000-351.11-00	TRAFFIC COURT FINES	200,480	200,000	0	200,000	200,000	200,000
001-0000-351.12-00	ALCOHOLIC BEVERAGE FINE	1,050	700	0	700	300	300
001-0000-351.13-00	FALSE ALARM FINES	74,155	70,000	0	70,000	50,000	50,000
001-0000-351.16-00	COMPLIANCE FINES	59,195	50,000	0	50,000	63,000	60,000
001-0000-361.10-00	INTEREST ON INVESTMENTS	1,438,718	300,000	0	300,000	749,044	195,000
001-0000-361.10-05	CENTERPOINT INTEREST	0	0	0	0	19,501	0
001-0000-361.16-00	INTEREST/TAX LEVY FUNDS	1,988	2,000	0	2,000	356	3,000

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001-0000-363.10-00	PROPERTY & EQUIP RENTAL	5,615	8,000	0	8,000	0	0
001-0000-363.30-00	ROYALTIES STONE QUARRY	176,874	170,000	0	170,000	115,308	75,000
001-0000-363.34-00	BASEBALL PARK RENTAL	116,282	0	0	0	230,000	230,000
001-0000-363.34-01	BASEBALL PK NAMING RIGHT	150,000	0	0	0	150,000	150,000
001-0000-365.74-94	RED CROSS TAG DAY	2,087	0	0	0	0	0
001-0000-365.89-12	INTERMODAL DEVELOPMENT	0	1,625,000	0	1,625,000	3,625,000	1,625,000
001-0000-365.89-48	COMMUNITY EVENTS SPNSRS	0	0	0	0	5,000	0
001-0000-369.01-00	CASHIERS OVER SHORTAGE	109	0	0	0	1,150	0
001-0000-369.12-00	MISCELLANEOUS	241,173	1,000	0	0	(230,492)	0
001-0000-369.13-00	NSF CHECKS	(4,421)	0	0	0	(3,000)	0
001-0000-369.14-00	NSF CHECKS CHARGES	220	200	0	200	283	0
001-0000-369.19-00	RETIREE PREMIUM	310,226	310,000	0	310,000	320,000	0
001-0000-369.20-00	SALE JUNK,MISC,NOT FIXE	4,687	500	0	500	1,830	500
001-0000-369.22-00	TELEPHONE CALL REIMB	401	350	0	350	500	400
001-0000-369.26-00	EVERGREEN TERR ADMIN FEE	87,540	0	0	0	0	0
001-0000-369.40-00	SECTION 125 PLAN PAYMEN	118,389	0	0	0	113,175	125,000
001-0000-369.41-00	REIMB POSTAGE EXPENSE	2,442	100	0	100	1,439	0
001-0000-369.47-01	EMPLOYEE HEALTH PREMIUM	0	0	0	0	0	1,136,200
001-0000-369.47-02	RETIREE HEALTH PREMIUM	0	0	0	0	0	350,000
001-0000-369.83-64	SPORTS HALL OF FAME	256	0	0	0	550	0
001-0000-390.78-47	LOAN PRGM/HOMESTEAD ACQ	9,412	0	0	0	0	0
001-0000-391.19-00	119 GAMING TAX REVENUE	14,727,087	11,880,941	0	11,880,941	11,880,941	22,470,817
001-0000-391.27-00	401 PARKING METER OPER	0	0	0	0	0	433,305
001-0000-391.32-00	451 W & S OPERATING	3,709,197	3,397,139	0	3,397,139	3,397,139	3,190,714
001-0000-391.58-00	204 TAX INCREMENT FINAN	620,582	0	0	0	0	0
General Corp Total		52,690,940	71,992,936	(6,289,578)	65,703,358	49,733,673	80,563,243

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Police Protection							
101-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	1,440,359	0	1,440,359	0	1,455,234
101-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	447,436	447,436	0	0
101-0000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	(1,218,481)	(1,218,481)	0	0
101-0000-311.10-00	PROPERTY TAXES CURRENT	6,130,525	4,655,289	0	4,655,289	4,687,484	4,000,000
101-0000-311.11-00	PROPERTY TAXES DELINQUE	7,820	5,500	0	5,500	16,206	0
101-0000-313.40-00	LOCAL SALES TAX-HOME RU	7,720,638	7,672,040	0	7,672,040	7,030,577	4,308,000
101-0000-313.70-00	FOOD & BEVERAGE SERV TAX	1,228,482	1,150,099	0	1,150,099	1,175,000	1,175,000
101-0000-316.10-00	UTILITY TAX	0	3,063,403	0	3,063,403	2,667,035	3,334,208
101-0000-331.43-00	FBI TASK FORCE REIMBURSEMENT	15,854	32,658	0	32,658	36,407	57,530
101-0000-331.51-00	CPA/TIDTA REIMBURSEMENT	10,630	0	0	0	9,962	0
101-0000-331.72-00	COLD CASE/DNA GRANT	36,909	0	0	0	20,277	0
101-0000-331.73-00	ILEAS-KATRINA REIMB GRA	28,900	0	0	0	57,742	0
101-0000-331.83-00	I.M.A.G.E. GRANT	33,319	0	0	0	25,863	0
101-0000-331.86-03	PORT SECURITY GRANT	0	200,000	0	200,000	293,742	257,363
101-0000-331.86-05	OCDETF OT GRANT	54,158	0	0	0	0	0
101-0000-331.86-06	MCR IN-CAR PRINTER GRAN	16,050	0	0	0	0	0
101-0000-331.86-07	OPEZ GRANT	24,147	0	0	0	7,032	0
101-0000-331.86-09	MINI-MOBILIZATION GRANT	31,829	0	0	0	51,248	0
101-0000-331.86-10	SPEED (SEP) GRANT	43,126	0	0	0	22,725	0
101-0000-331.86-11	ORDER OF PROTECTN OT RE	2,856	0	0	0	12,343	0
101-0000-331.86-12	J.A.G. - 2008	0	10,901	0	10,901	10,901	0
101-0000-331.86-15	2009 BUFFER ZONE GRANT	0	0	0	0	0	199,000
101-0000-331.86-16	2009 JAG GRANT	0	0	0	0	111,800	62
101-0000-331.86-17	2009 JAG RA GRANT	0	0	0	0	459,800	20
101-0000-334.13-00	PULL TAB &JAR GAME GRAN	19,447	0	0	0	0	0
101-0000-334.14-00	CHARITABLE GAME GRANT	2,344	0	0	0	0	0
101-0000-334.16-00	MANS GRANT	28,411	34,400	0	34,400	19,085	4,000
101-0000-334.17-00	POLICE TRAINING GRANT	12,438	0	0	0	0	0
101-0000-334.18-00	AUTO THEFT GRANT	785,307	776,337	0	776,337	823,537	783,537
101-0000-334.47-00	ILLCC-TOBACOO ENFORCE GR	11,990	0	0	0	11,990	0
101-0000-334.86-01	911 GRANT	121,406	0	0	0	169,784	0
101-0000-335.20-00	ILLINOIS INCOME TAX	6,914,086	7,128,963	0	7,128,963	5,982,475	3,000,000
101-0000-335.21-00	REPLACEMENT TAX	1,357,328	1,457,733	0	1,457,733	1,145,000	0
101-0000-335.30-00	SALES TAX	5,823,600	5,835,155	0	5,835,155	5,364,090	14,228,823
101-0000-341.04-00	CERT &/OR PHOTOCOPIES	11,712	7,500	0	7,500	9,000	9,000
101-0000-341.19-00	SUBPOENA FEE	2,847	2,500	0	2,500	2,500	2,500
101-0000-342.10-00	BURGLAR ALARMS	2,080	1,355	0	1,355	2,530	2,000
101-0000-342.11-00	PARKING ENFORCEMENT FEE	0	0	0	0	45	0

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101-0000-342.12-00	HOUSING AUTHORITY REIMB	0	249	0	249	0	0
101-0000-342.14-00	TOW & STOR ABAND VEH RE	541,890	500,000	0	500,000	580,000	560,000
101-0000-342.15-00	SPEC-ASSIGN VEHICLE	150	0	0	0	288	0
101-0000-342.16-00	SPECIAL ASSIGNMENTS	1,046,900	0	0	0	1,453,947	0
101-0000-342.24-00	DIGITAL ALARMS	11,400	10,052	0	10,052	12,000	12,000
101-0000-351.18-00	DUPOLICE	8,622	0	0	0	6,676	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	62,855	73,468	0	73,468	15,956	5,000
101-0000-361.14-00	INT SALES TAX FUNDS	0	0	0	0	651	0
101-0000-361.16-00	INTEREST/TAX LEVY FUNDS	4,111	3,378	0	3,378	600	0
101-0000-363.26-00	CELLULAR TOWER RENTAL	59,909	50,000	0	50,000	31,714	28,920
101-0000-369.02-00	DARE PROGRAM REIM	14,002	3,058	0	3,058	3,131	0
101-0000-369.04-00	DAMAGE TO PROPERTY	3,395	2,000	0	2,000	1,443	1,000
101-0000-369.08-00	FORFEITURE FUND	145,432	0	0	0	123,569	0
101-0000-369.08-01	FEDERAL PORTION	112,475	0	0	0	23,671	0
101-0000-369.12-00	MISCELLANEOUS	25	0	0	0	120	0
101-0000-369.13-00	NSF CHECKS	0	0	0	0	(4)	0
101-0000-369.14-00	NSF CHECKS CHARGES	15	0	0	0	0	0
101-0000-369.20-00	SALE JUNK,MISC,NOT FIXE	9,502	0	0	0	0	0
101-0000-369.22-00	TELEPHONE CALL REIMB	6,169	8,107	0	8,107	4,600	3,000
101-0000-369.23-00	UNCLAIMED MONEY&PROCEED	25,362	0	0	0	2,269	0
101-0000-369.24-00	TENANT NAME SEARCH	1,784	2,500	0	2,500	1,539	1,500
101-0000-369.39-00	CHILD PASSENGER SAFE PR	2,000	0	0	0	2,500	0
101-0000-369.44-00	SEX OFFENDER REGISTR TA	2,010	0	0	0	1,465	0
101-0000-369.45-00	NEXTEL REBANDING REIMB	70,174	0	0	0	0	0
101-0000-369.46-00	ARTICLE 36 SEIZURE FUND	0	0	0	0	2,164	0
101-0000-391.19-00	119 GAMING TAX REVENUE	3,859,371	3,859,371	0	3,859,371	3,859,371	1,500,000
Police Protection Total		36,465,792	37,986,375	(771,045)	37,215,330	36,353,850	34,927,697

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Emergency Mgt							
102-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	175,952	0	175,952	0	66,152
102-00000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	11,832	11,832	0	0
102-00000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	(15,612)	(15,612)	0	0
102-00000-311.10-00	PROPERTY TAXES CURRENT	1,023,300	16,943	0	16,943	17,060	42,947
102-00000-311.11-00	PROPERTY TAXES DELINQUE	33	25	0	25	45	0
102-00000-331.59-00	EMER MGMT PERFORMANCE G	19,999	0	0	0	15,894	0
102-00000-331.86-13	FLOOD CLEANUP 2008	0	0	0	0	17,098	0
102-00000-334.60-00	IPRA LOCAL COMP GRANT	29,775	0	0	0	7,735	0
102-00000-335.20-00	ILLINOIS INCOME TAX	0	108,046	0	108,046	90,670	0
102-00000-361.16-00	INTEREST/TAX LEVY FUNDS	10	15	0	15	3	0
Emergency Mgt Total		1,073,117	300,981	(3,780)	297,201	148,505	109,099

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Vehicle Road & Bridge							
104-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	(1,379,235)	0	(1,379,235)	0	742,430
104-0000-3-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	2,857,297	2,857,297	0	0
104-0000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	(1,143,326)	(1,143,326)	0	0
104-0000-311.10-00	PROPERTY TAXES CURRENT	483,959	1,455,881	0	1,455,881	1,465,950	2,000,000
104-0000-311.11-00	PROPERTY TAXES DELINQUE	741,834	2,800	0	2,800	5,624	0
104-0000-313.20-00	GASOLINE PRIVILEGE TAX	526,417	487,256	0	487,256	518,000	520,000
104-0000-313.40-00	LOCAL SALES TAX-HOME RU	3,486,973	3,465,024	0	3,465,024	3,175,312	4,000,000
104-0000-316.10-00	UTILITY TAX	0	18,653	0	118,653	103,301	0
104-0000-335.20-00	ILLINOIS INCOME TAX	4,038,120	4,184,951	0	4,184,951	3,511,923	2,528,566
104-0000-335.21-00	REPLACEMENT TAX	75,153	0	0	0	0	0
104-0000-335.30-00	SALES TAX	3,184,512	3,190,830	0	3,190,830	2,933,238	0
104-0000-335.33-00	OUT OF STATE USE TAX	2,141,920	2,167,523	0	2,167,523	2,000,000	1,960,000
104-0000-336.10-00	STATE HWY-SIGNAL MNTCE	143,942	125,000	0	125,000	130,000	130,000
104-0000-341.51-00	DEALER VEHICLE TAG	0	0	0	0	600	0
104-0000-341.52-00	PASSENGER VEHICLE TAG	588	600	0	600	0	600
104-0000-351.19-00	VEHICLE & EQUIPMENT FEE	108,104	0	0	0	85,000	85,000
104-0000-361.10-05	CENTERPOINT INTEREST	0	0	0	0	10,342	0
104-0000-361.16-00	INTEREST/TAX LEVY FUNDS	716	2,000	0	2,000	356	0
104-0000-365.89-12	INTERMODAL DEVELOPMENT	0	0	0	0	2,000,000	0
104-0000-369.04-00	DAMAGE TO PROPERTY	147,674	100,000	0	100,000	120,000	100,000
104-0000-369.05-00	DEPOSIT ON PLANS	11,440	7,000	0	7,000	1,700	1,500
104-0000-369.17-00	REIMB GASOLINE PURCHASE	186,831	180,000	0	180,000	164,400	160,000
104-0000-369.20-00	SALE JUNK,MISC;NOT FIXE	75,790	0	0	0	0	0
104-0000-369.22-00	TELEPHONE CALL REIMB	69	50	0	50	25	20
104-0000-369.35-00	REIMB CONSTRUCTION COST	5,000	0	0	0	50,000	0
104-0000-391.19-00	119 GAMING TAX REVENUE	545,000	0	0	0	0	0
104-0000-391.32-00	451 W & S OPERATING	1,197,264	799,667	0	799,667	799,667	637,800
Vehicle Road & Bridge Total		17,101,306	14,908,000	1,713,971	16,621,971	17,075,438	12,865,916

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Street Lighting							
107-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	(779,605)	0	(779,605)	0	(494,462)
107-0000-303.00-00	Y/E BUDGET ADJUSTMENT	0	(200,000)	(200,000)	0	0	0
107-0000-311.10-00	PROPERTY TAXES CURRENT	836,643	827,730	0	827,730	833,455	200,000
107-0000-311.11-00	PROPERTY TAXES DELINQUE	1,341	950	0	950	2,449	0
107-0000-316.10-00	UTILITY TAX	0	592,994	0	592,994	516,267	3,394,462
107-0000-335.20-00	ILLINOIS INCOME TAX	2,516,431	2,607,931	0	2,607,931	2,188,521	0
107-0000-361.16-00	INTEREST/TAX LEVY FUNDS	488	0	0	0	0	0
Street Lighting Total		3,354,903	3,250,000	(200,000)	3,050,000	3,540,692	3,100,000
Evergreen Terrace							
Evergreen 110-0000-369.12-00	MISCELLANEOUS	1	0	0	0	0	0
Evergreen Terrace Total		1	0	0	0	0	0
Motor Fuel Tax							
111-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	240,115	0	240,115	0	704,712
111-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	6,267,042	6,267,042	0	0
111-0000-335.40-00	MOTOR VEHICLE FUEL TAX	3,976,518	3,900,000	0	3,900,000	4,000,000	3,950,000
111-0000-361.10-00	INTEREST ON INVESTMENTS	339,891	150,000	0	150,000	118,288	50,000
Motor Fuel Tax Total		4,316,409	4,290,115	6,267,042	10,557,157	4,118,288	4,704,712
Block Grant							
113-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	(175,000)	0	(175,000)	0	276,932
113-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	22,913	22,913	0	0
113-0000-331.10-00	BLOCK GRANT	878,498	897,693	0	897,693	743,488	1,147,061
113-0000-340.01-00	BLK GRNT HOMESTEAD PROG	382	0	0	0	359	0
113-0000-340.02-00	BLK GRNT OTHER REIMBURSEME	10,993	0	0	0	6,315	0
113-0000-341.14-00	RELEASE OF LIEN	9,341	0	0	0	0	0
113-0000-341.19-00	SUBPOENA FEE	60	0	0	0	25	0
113-0000-343.10-00	CUTTING WEEDS	23,938	0	0	0	0	0
113-0000-343.12-00	BOARD-UP	1,068	0	0	0	0	0
113-0000-355.20-00	DEMOLITION ASSESSMENT	7,600	0	0	0	16,150	0
113-0000-369.28-00	UDAG LOANS	1,246	0	0	0	225	0
113-0000-391.01-00	001 GENERAL CORP	0	175,000	0	175,000	175,000	0
113-0000-392.01-00	SALE OF LAND	0	0	0	0	17,345	0
Block Grant Total		933,126	897,693	22,913	920,606	958,907	1,423,993

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Fire Protection							
114-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	1,557,502	0	1,557,502	0	2,424,130
114-0000-302.00-00	PRIOR YEAR FUNDS CARRY O	0	0	662,094	662,094	0	0
114-0000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	(1,853,360)	(1,853,360)	0	0
114-0000-311.10-00	PROPERTY TAXES CURRENT	3,095,204	3,008,158	0	3,008,158	3,028,963	3,500,000
114-0000-311.11-00	PROPERTY TAXES DELINQQUE	3,277	2,000	0	2,000	7,156	0
114-0000-313.40-00	LOCAL SALES TAX-HOME RU	4,825,399	4,795,025	0	4,795,025	4,394,111	6,000,000
114-0000-313.70-00	FOOD & BEVERAGE SERV TAX	1,228,482	1,150,099	0	1,150,099	1,175,000	1,175,000
114-0000-316.10-00	UTILITY TAX	0	421,634	0	421,634	367,079	0
114-0000-331.86-18	FF STATION CONST GRANT	0	0	0	0	0	1,160,000
114-0000-334.12-00	FIREMEN TRAINING GRANT	11,296	0	0	0	200,776	0
114-0000-334.86-01	911 GRANT	0	0	0	0	103,611	0
114-0000-335.20-00	ILLINOIS INCOME TAX	0	0	0	0	0	2,960,146
114-0000-335.21-00	REPLACEMENT TAX	1,357,328	1,457,733	0	1,457,733	1,145,000	2,175,000
114-0000-335.30-00	SALES TAX	6,215,529	6,229,513	0	6,229,513	5,726,612	0
114-0000-335.90-00	FOREIGN FIRE TAX	1,480	0	0	0	0	0
114-0000-341.04-00	CERT &/OR PHOTOCOPIES	1,461	1,500	0	1,500	3,200	1,500
114-0000-341.19-00	SUBPOENA FEE	25	25	0	25	0	0
114-0000-342.20-00	FIRE ALARMS	14,320	14,500	0	14,500	12,000	12,000
114-0000-342.21-00	AMBULANCE FEE	3,052,057	2,800,000	0	2,800,000	3,600,000	3,600,000
114-0000-342.22-00	PARAMEDIC FEE	552,355	0	0	0	683,664	0
114-0000-342.26-00	CAR FIRE REIMB BILLING	0	0	0	0	2,000	1,000
114-0000-342.27-00	HAZ MAT CLEAN UP REIMB	311	0	0	0	0	0
114-0000-342.27-01	WRITE-OFF ACCOUNT	0	0	0	0	432	0
114-0000-342.28-00	CPR CLASS INSURCT FEES	780	160	0	160	3,199	0
114-0000-361.16-00	INTEREST/TAX LEVY FUNDS	1,775	1,378	0	1,378	245	0
114-0000-365.12-00	DONATIONS	5,225	6,900	0	6,900	5,720	5,000
114-0000-369.12-00	MISCELLANEOUS	20,823	20,000	0	20,000	935	0
114-0000-369.22-00	TELEPHONE CALL REIMB	32	50	0	50	5	0
114-0000-391.19-00	119 GAMING TAX REVENUE	2,884,359	2,884,359	0	2,884,359	2,884,359	1,500,000
114-0000-391.32-00	451 W & S OPERATING	65,000	59,508	0	59,508	59,508	61,884
114-0000-392.03-00	SALE OF EQUIPMENT	4,600	0	0	0	0	0
Fire Protection Total		23,341.118	24,410,044	(1,191,266)	23,218,778	23,403,575	24,575,660

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
School Crossing							
115-00000-301.00-00	SURPLUS OR DEFICIT-APPR	0	25,375	0	25,375	0	(85,025)
115-00000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	7,150	7,150	0	0
115-00000-311.10-00	PROPERTY TAXES CURRENT	114,113	110,396	0	110,396	111,160	101,000
115-00000-311.11-00	PROPERTY TAXES DELINQUE	257	240	0	240	374	0
115-00000-335.20-00	ILLINOIS INCOME TAX	382,547	324,939	0	324,939	272,682	0
115-00000-335.30-00	SALES TAX	0	0	0	0	0	453,175
115-00000-361.16-00	INTEREST/TAX LEVY FUNDS	67	50	0	50	9	0
School Crossing Total		496,984	461,000	7,150	468,150	384,225	469,150
Bicentennial Park							
116-00000-301.00-00	SURPLUS OR DEFICIT-APPR	0	34,150	0	34,150	0	(108,540)
116-00000-303.00-00	Y/E BUDGET ADJUSTMENT	0	(39,010)	(39,010)	0	0	0
116-00000-311.10-00	PROPERTY TAXES CURRENT	81,927	81,031	0	81,031	81,591	10,000
116-00000-311.11-00	PROPERTY TAXES DELINQUE	189	100	0	100	274	0
116-00000-316.10-00	UTILITY TAX	129,372	193,190	0	193,190	168,193	0
116-00000-335.20-00	ILLINOIS INCOME TAX	54,169	56,138	0	56,138	47,110	0
116-00000-335.30-00	SALES TAX	0	0	0	0	0	418,075
116-00000-361.16-00	INTEREST/TAX LEVY FUNDS	48	50	0	50	9	0
116-00000-363.10-00	PROPERTY & EQUIP RENTAL	13,377	8,000	0	8,000	15,774	14,000
116-00000-369.22-00	TELEPHONE CALL REIMB	4	0	0	0	32	0
Bicentennial Park Total		279,086	372,659	(39,010)	333,649	312,983	333,535
Gaming							
119-00000-301.00-00	SURPLUJS OR DEFICIT-APPR	0	1,213,674	0	1,213,674	0	3,299,529
119-00000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	8,827,861	8,827,861	0	0
119-00000-335.92-00	GAMING TAX REVENUE	24,762,287	23,369,866	0	23,369,866	19,877,466	21,500,000
119-00000-335.97-00	GAMING REVENUE ADMINS	4,706,273	4,281,443	0	4,281,443	3,666,402	3,900,000
119-00000-361.10-00	INTEREST ON INVESTMENTS	814,248	200,000	0	200,000	260,566	80,000
Gaming Total		30,282,808	29,064,983	8,827,861	37,892,844	23,804,434	28,779,529
General Obligation Bond							
201-00000-311.10-00	PROPERTY TAXES CURRENT	0	0	0	0	0	1,142,869
201-00000-361.10-00	INTEREST ON INVESTMENTS	23	0	0	0	0	0
201-00000-391.19-00	119 GAMING TAX REVENUE	0	1,136,144	0	1,136,144	1,136,144	0
201-00000-391.46-00	307 NEIGHBORHOOD IMPROV	1,130,344	0	0	0	0	0
General Obligation Bond Total		1,130,347	1,136,144	0	1,136,144	1,136,144	1,142,869

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
Special Service Area							
202-0000-311.20-00	JOLIET CITY CENTER CURR	223,359	220,000	0	220,000	228,000	228,000
202-0000-311.34-00	SPEC. AR 1994-J TARGET9	49,831	49,829	0	49,829	49,835	49,829
202-0000-311.39-00	ROUTE 66 RACEWAY SP.SV.	1,259,578	1,259,100	0	1,259,100	1,259,107	1,259,238
202-0000-311.42-00	PARK HILL SUBDIVISION	0	0	0	0	0	11,500
202-0000-361.16-00	INTEREST/TAX LEVY FUNDS	122	150	0	150	150	140
202-0000-361.16-01	1994-1	15	0	0	0	3	0
202-0000-361.16-04	ROUTE 66	390	0	0	0	75	0
202-0000-369.13-00	NSF CHECKS	(29)	0	0	0	0	0
Special Service Area Total		1,533,266	1,529,079	0	1,529,079	1,537,170	1,548,707

TIF #1 Rock Run Incentive							
204-0000-311.38-00	TAX INCR. FINANC.DIST 7	4,177,947	0	0	0	0	0
204-0000-361.10-00	INTEREST ON INVESTMENTS	37,171	0	0	0	0	0
204-0000-361.16-00	INTEREST/TAX LEVY FUNDS	1,700	0	0	0	0	0
TIF #1 Rock Run Incentive Total							
TIF #2 City Center							
205-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	107,682	0	107,682	0	133,385
205-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	39,696	39,696	0	0
205-0000-311.10-00	PROPERTY TAXES CURRENT	309,009	0	0	0	320,000	320,000
205-0000-311.40-00	TIF #2 CITY CENTER	0	310,000	0	310,000	0	0
205-0000-361.10-00	INTEREST ON INVESTMENTS	3,435	0	0	0	0	0
205-0000-361.16-00	INTEREST/TAX LEVY FUNDS	1,500	0	0	0	0	0
TIF #2 City Center Total		313,944	417,682	39,696	457,378	320,000	453,385

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
Parking							
401-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	145,608	0	145,608	0	233,440
401-0000-302.00-00	PRIOR YEAR FUNDS CARRY O	0	0	220,632	220,632	0	0
401-0000-303.00-00	Y/E BUDGET ADJUSTMENT	0	0	(121,385)	(121,385)	0	0
401-0000-351.15-00	PARKING FINES	73,499	73,000	0	73,000	85,000	120,948
401-0000-361.10-00	INTEREST ON INVESTMENTS	18,490	10,000	0	10,000	3,500	1,000
401-0000-363.01-00	RENTAL OF STREET SPACES	11,976	12,000	0	12,000	12,144	12,312
401-0000-363.06-00	UNION STEAST PERMITS	15,444	0	0	0	0	0
401-0000-363.07-00	RENTAL OF RIVER WALL LO	26,302	25,000	0	25,000	23,000	23,000
401-0000-363.13-00	UNION STATION LOT	(216)	0	0	0	0	0
401-0000-363.14-00	ST COLL MONDAY ROUTE 1	45,787	45,000	0	45,000	47,000	114,996
401-0000-363.15-00	ST COLL TUESDAY ROUTE 2	56,150	57,000	0	57,000	63,000	153,920
401-0000-363.16-00	ST COLL THURSDAY ROUTE	41,247	41,000	0	41,000	44,000	112,344
401-0000-363.17-00	ST COLL FRIDAY ROUTE 4	47,099	35,000	0	35,000	52,000	127,382
401-0000-363.18-00	ST COLL UNION STATION	33,778	35,000	0	35,000	20,000	51,457
401-0000-363.20-00	PARKING METER BAGS	1,876	1,700	0	1,700	770	770
401-0000-363.21-00	DECK A	301,569	300,000	0	300,000	291,000	340,935
401-0000-363.22-00	DECK B	161,288	160,000	0	160,000	151,000	183,865
401-0000-363.27-00	UNION STATION RENTAL	178,556	185,000	0	185,000	185,000	180,000
401-0000-363.31-00	NEW STREET PARKING LOT	62,836	61,000	0	61,000	58,000	58,000
401-0000-363.32-00	DAILY UNION EAST LOT	23,069	22,000	0	22,000	24,000	37,000
401-0000-363.36-00	MARION/CHICAGO PARK LOT	25,464	25,000	0	25,000	25,000	21,000
401-0000-363.37-00	YORK STREET PARKING LOT	30,016	31,000	0	31,000	25,000	25,000
401-0000-363.38-00	12-14 NEW STREET LOT	0	0	0	0	10,500	16,500
401-0000-369.01-00	CASHIER'S OVER SHORTAGE	35	0	0	0	0	0
401-0000-369.04-00	DAMAGE TO PROPERTY	0	0	0	0	6,250	0
401-0000-369.13-00	NSF CHECKS	(88)	0	0	0	0	0
401-0000-369.14-00	NSF CHECKS CHARGES	(8)	0	0	0	0	0
Parking Total		1,154,169	1,264,308	99,247	1,363,555	1,122,164	1,813,869

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
1989 W&S Bond							
407-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	99,987	99,987	0	0
407-0000-361.10-00	INTEREST ON INVESTMENTS	42,375	0	0	0	0	0
1989 W&S Bond Total		42,375	0	99,987	99,987	0	0
 2002A W&S Bond							
409-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	104,000	104,000	0	0
409-0000-361.10-00	INTEREST ON INVESTMENTS	15,457	0	0	0	0	0
2002A W&S Bond Total		15,457	0	104,000	104,000	0	0
 2003 W&S Bond							
410-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	106,019	106,019	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	25,472	0	0	0	0	0
2003 W&S Bond Total		25,472	0	106,019	106,019	0	0
 2004 W&S Bond							
2004 W& 411-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	2,132,909	2,132,909	0	0
411-0000-361.10-00	INTEREST ON INVESTMENTS	200,344	0	0	0	0	0
2004 W&S Bond Total		200,344	0	2,132,909	2,132,909	0	0

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Water & Sewer Operating							
451-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	12,163,035	0	12,163,035	0	10,996,828
451-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	553,277	553,277	0	0
451-0000-322.06-00	ERA	300	0	0	0	102	0
451-0000-341.14-00	RELEASE OF LIEN	8,123	0	0	0	5,159	4,000
451-0000-343.51-00	MISC CHARGES-CURRENT SE	2,600	0	0	0	169	0
451-0000-343.52-00	WATER TURN ON FEE	25,850	0	0	0	28,000	50,000
451-0000-343.52-01	PENALTY PORTION	19	0	0	0	40	0
451-0000-343.53-00	RESET FROZEN METER	2,062	0	0	0	2,500	2,500
451-0000-343.53-01	PENALTY PORTION	2	0	0	0	0	0
451-0000-343.56-00	SALE OF METERS	0	250,000	0	250,000	100,000	50,000
451-0000-343.57-00	TAPPING	14,563	0	0	0	1,070	500
451-0000-343.58-00	SPECIAL WATER FEES	57,816	0	0	0	35,000	35,000
451-0000-343.59-00	TAP ON FEES	1,801,537	1,500,000	0	1,500,000	550,000	600,000
451-0000-343.59-01	SEWER SURCHARGE TAP ON	185,000	0	0	0	0	0
451-0000-343.66-00	SEWER VOLUME	12,107,959	12,500,000	0	12,500,000	12,886,593	15,799,557
451-0000-343.67-00	WATER VOLUME	11,205,006	12,000,000	0	12,000,000	11,800,000	14,800,000
451-0000-343.68-00	SEWER SEPARATION	3,454,953	0	0	0	3,338,000	3,345,920
451-0000-343.68-01	REFUND PORTION	(3,457,620)	0	0	0	(2,710,000)	0
451-0000-343.69-00	SEWER PENALTY VOLUME	47,502	40,000	0	40,000	43,500	54,000
451-0000-343.70-00	WATER PENALTY VOLUME	50,357	43,000	0	43,000	46,763	58,050
451-0000-343.71-00	SEWER SEP PENALTY	185	0	0	0	0	0
451-0000-343.72-00	UNAPPLIED CREDITS	(18)	0	0	0	0	0
451-0000-343.74-00	SENIOR CITIZEN DISCOUNT	0	0	0	0	(59,500)	(357,040)
451-0000-343.84-00	SEWER DAILY CHARGE	1,963,606	2,000,000	0	2,000,000	2,000,000	2,005,387
451-0000-343.84-01	REFUND PORTION	(935,607)	(959,804)	0	(959,804)	(736,362)	0
451-0000-343.84-02	SENIOR CITIZEN REFUND	(204,563)	(210,485)	0	(210,485)	(183,931)	0
451-0000-343.85-00	SEWER DAILY PENALTY	4,940	0	0	0	4,300	4,300
451-0000-343.86-00	WATER DAILY CHARGE	1,968,917	2,114,500	0	2,114,500	2,020,000	2,020,000
451-0000-343.86-01	REFUND PORTION	(898,085)	(922,156)	0	(922,156)	(706,225)	0
451-0000-343.86-02	SENIOR CITIZEN REFUND	(203,817)	(209,686)	0	(209,686)	(166,067)	0
451-0000-343.87-00	WATER DAILY PENALTY	5,782	0	0	0	5,000	5,000
451-0000-343.88-00	B.O.D. SURCHARGE	343,542	350,000	0	350,000	280,000	360,000
451-0000-343.89-00	B.O.D. SURCHARGE PENALTY	4	0	0	0	0	0
451-0000-343.90-00	SUSPENDED SURCHARGE	219,216	240,000	0	240,000	300,000	400,000
451-0000-343.91-00	SUSPENDED SURCHARGE PEN	636	0	0	0	0	0
451-0000-343.96-00	UNMEASURED SEWER	81,840	80,000	0	80,000	87,000	108,000
451-0000-343.96-01	PENALTY PORTION	307	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	1,884,541	1,200,000	0	1,200,000	550,000	150,000

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
451-0000-363.26-00	CELLULAR TOWER RENTAL	72,063	70,000	0	70,000	100,000	100,000
451-0000-369.12-00	MISCELLANEOUS	6,320	0	0	0	0	0
451-0000-369.14-00	NSF CHECKS CHARGES	7,060	0	0	0	0	0
451-0000-369.33-00	REIMB-LIBRARY NIGAS BIL	42,095	0	0	0	0	0
451-0000-391.19-00	119 GAMING TAX REVENUE	1,120,000	0	0	0	0	0
Water & Sewer Operating Total		30,984,998	42,248,404	553,277	42,801,681	29,621,111	50,592,002

Water & Sewer Improvement							
452-0000-302.00-00	PRIOR YEAR FUNDS CARRYO	0	0	10,414,407	10,414,407	0	0
452-0000-343.56-00	SALE OF METERS	163,551	0	0	0	0	0
Water & Sewer Improvement Total		163,551	0	10,414,407	10,414,407	0	0

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	Adjust By	2009 Adjusted Budget	2009 Revised Budget	2010 Council Approves
Fire Pension							
651-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	(25,804)	0	(25,804)	0	80,602
651-0000-311.10-00	PROPERTY TAXES CURRENT	5,437,744	7,035,000	0	7,035,000	7,083,654	9,269,758
651-0000-311.11-00	PROPERTY TAXES DELINQUE	6,784	5,500	0	5,500	14,522	0
651-0000-335.30-00	SALES TAX	56,047	0	0	0	0	0
651-0000-361.16-00	INTEREST/TAX LEVY FUNDS	3,102	3,500	0	3,500	622	0
651-0000-391.19-00	119 GAMING TAX REVENUE	0	1,187,733	0	1,187,733	1,187,733	0
Fire Pension Total		5,503,677	8,205,929	0	8,205,929	8,286,531	9,350,360
Police Pension							
652-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	(27,941)	0	(27,941)	0	88,081
652-0000-311.10-00	PROPERTY TAXES CURRENT	5,805,499	7,770,000	0	7,770,000	7,823,738	9,840,129
652-0000-311.11-00	PROPERTY TAXES DELINQUE	7,934	6,200	0	6,200	15,891	0
652-0000-361.16-00	INTEREST/TAX LEVY FUNDS	3,394	4,000	0	4,000	711	0
652-0000-391.19-00	119 GAMING TAX REVENUE	0	1,658,413	0	1,658,413	1,658,413	0
Police Pension Total		5,816,827	9,410,672	0	9,410,672	9,498,753	9,928,210
IL Municipal Retirement							
654-0000-301.00-00	SURPLUS OR DEFICIT-APPR	0	326,471	0	326,471	0	(781,342)
654-0000-303.00-00	YE BUDGET ADJUSTMENT	0	0	(333,464)	(333,464)	0	0
654-0000-311.10-00	PROPERTY TAXES CURRENT	547,160	540,646	0	540,646	544,385	1,000,000
654-0000-311.11-00	PROPERTY TAXES DELINQUE	1,256	1,000	0	1,000	1,850	0
654-0000-316.10-00	UTILITY TAX	719,632	1,049,656	0	1,049,656	913,843	0
654-0000-335.20-00	ILLINOIS INCOME TAX	0	0	0	0	0	3,000,000
654-0000-335.30-00	SALES TAX	3,882,400	3,890,104	0	3,890,104	3,576,060	2,147,927
654-0000-361.16-00	INTEREST/TAX LEVY FUNDS	319	500	0	500	89	0
654-0000-391.32-00	451 W & S OPERATING	1,740,734	1,871,081	0	1,871,081	1,871,081	2,003,988
IL Municipal Retirement Total		6,891,501	7,679,458	(333,464)	7,345,994	6,907,308	7,370,573
Grand Total - Revenues		228,328,356	259,826,462	21,560,336	281,386,798	218,263,751	274,052,509

CITY OF JOLIET - Approved 2010 Budget
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Budget Code	Account Description	2008 Actuals	2009 Original Budget	2009 Adjusted Budget	2009 Revised Budget	2010 Department Request	2010 City Mgr Recommends	2010 Council Approves
General Corp								
General Corporate								
001-0000-419.70-06	RADIO & COMM EQUIP	15,000	0	9,000	0	0	0	0
001-0000-431.01-03	IMPROV TO CATON FARM RO	0	0	0	0	0	0	0
001-0000-431.88-88	RTE 59 (CATON FRM-RTE 5	0	0	0	0	0	0	0
001-0000-431.89-20	THEODORE CROSSNG W UNIT	0	0	0	0	0	0	0
001-0000-431.89-40	CLUBLANDS PUBLIC IMPROV	0	0	0	0	0	0	0
001-0000-431.89-52	GRAYWALL/LENNA RIDGE I	0	0	0	0	0	0	0
001-0000-451.83-64	SPORTS HALL OF FAME	3,566	0	0	0	0	0	0
001-0000-451.89-48	COMMUNITY EVENTS SPNSRSHP	0	0	0	5,000	0	0	0
General Corporate Total		18,566	0	9,000	5,000	0	0	0
Mayor's Office								
001-0501-411.10-01	REGULAR SALARIES	253,855	96,209	93,854	93,854	93,854	93,854	93,854
001-0501-411.10-02	OVERTIME	0	500	500	0	500	500	500
001-0501-411.10-04	MISCELLANEOUS COMPENS	171	171	171	171	171	171	171
001-0501-411.10-09	TEMPORARY/PART TIME	15,675	17,778	17,778	13,000	14,000	14,000	14,000
001-0501-411.30-04	MEMBERSHIP SUB AND DUES	300	400	400	400	0	400	400
001-0501-411.30-08	PROF SERV AUDIT & APPRAIS	80	250	250	200	250	250	250
001-0501-411.40-06	POSTAGE	1,066	1,300	1,300	1,300	789	789	789
001-0501-411.50-01	TRAVEL EXP AND CONFERENCE	15,913	1,511	1,511	1,500	1,200	1,200	1,200
001-0501-411.50-02	PUBLICATION NOTICES REPTS	250	300	300	0	0	0	0
001-0501-411.50-03	PRINTING & BINDING	231	500	500	200	300	300	300
001-0501-411.50-04	TELEPHONE	2,303	1,225	1,225	1,100	1,300	1,200	1,200
001-0501-411.60-04	OFFICE SUPPLIES	920	1,800	1,800	1,800	2,000	1,800	1,800
001-0501-411.60-09	BOOKS & PAMPHLETS	1,815	267	267	200	200	200	200
001-0501-411.70-04	OFF & HOUSEHLD FURN & EQP	1,920	1,965	1,965	0	500	500	500
001-0501-411.78-33	NON-NEIGHBOR IMP PROG PRJ	367,011	165,000	357,614	357,614	300,000	0	0
001-0501-411.80-07	DISCRETIONARY FUNDS	5,642	10,000	10,000	2,000	4,000	2,000	2,000
Mayor's Office Total		667,152	299,176	491,790	473,339	419,064	117,164	117,164
Liquor Commission								
001-0502-413.10-01	REGULAR SALARIES	60,027	75,716	75,716	61,000	61,000	61,000	61,000
001-0502-413.10-04	MISCELLANEOUS COMPENS	2,391	4,976	4,976	4,976	4,976	4,976	4,976
001-0502-413.30-04	MEMBERSHIP SUB & BOND	150	350	350	250	250	250	250
001-0502-413.30-06	WITNESS EXPENSE	0	200	200	0	0	0	0
001-0502-413.30-08	PROF SERV AUDIT & APPRAIS	1,095	800	800	200	800	800	800
001-0502-413.50-01	TRAVEL EXP AND CONFERENCE	0	240	240	0	0	0	0
001-0502-413.50-02	PUBLICATIONS NOTICES RPTS	1,271	2,500	2,812	495	0	0	0
001-0502-413.50-04	TELEPHONE	1,347	1,500	1,500	1,000	1,000	1,000	1,000
001-0502-413.60-04	OFFICES SUPPLIES	0	200	200	100	150	0	0
Liquor Commission Total		66,281	86,482	86,794	68,021	68,176	68,026	68,026

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City Clerk								
001-0503-411.10-01	REGULAR SALARIES	209,921	221,228	221,228	211,596	211,596	211,596	211,596
001-0503-411.10-04	MISCELLANEOUS COMPENS	514	514	514	513	513	513	513
001-0503-411.10-06	PAY DIFFERENTIAL	844	1,200	1,200	1,200	1,200	1,200	1,200
001-0503-411.10-07	FLSA OVERTIME	0	250	250	0	0	0	0
001-0503-411.20-04	STAFF EDUCATION	0	200	200	0	200	200	200
001-0503-411.30-04	MEMBERSHIP SUB AND DUES	540	450	450	400	450	450	450
001-0503-411.40-06	POSTAGE	7,626	9,300	9,300	9,300	2,928	2,928	2,928
001-0503-411.50-01	TRAVEL EXP AND CONFERENCE	1,482	1,200	1,200	400	250	400	400
001-0503-411.50-02	PUBLICATION NOTICES REPTS	8,306	6,000	6,000	5,950	6,000	6,000	6,000
001-0503-411.50-03	PRINTING & BINDING	290	700	700	700	400	400	400
001-0503-411.50-04	TELEPHONE	340	400	400	350	400	350	350
001-0503-411.60-04	OFFICE SUPPLIES	1,958	2,300	2,300	1,300	2,300	1,300	1,300
001-0503-411.60-07	RECORDING & PHOTO SUPPLY'S	0	150	150	100	100	100	100
001-0503-411.60-09	BOOKS & PAMPHLETS	227	520	520	300	500	300	300
001-0503-411.70-04	OFF & HOUSEHLD FURN & EQP	437	500	500	0	95,000	0	0
City Clerk Total		232,485	244,912	244,912	232,109	321,837	225,737	225,737
City Council								
001-0504-411.10-01	REGULAR SALARIES	0	160,000	160,000	160,000	160,000	160,000	160,000
001-0504-411.40-06	POSTAGE	0	0	0	0	117	117	117
001-0504-411.50-01	TRAVEL EXP AND CONFERENCE	0	12,089	12,089	5,000	5,000	5,000	5,000
001-0504-411.50-04	TELEPHONE	0	1,525	1,525	400	400	400	400
001-0504-411.60-09	BOOKS & PAMPHLETS	0	2,133	2,133	0	0	0	0
City Council Total		0	175,747	175,747	165,400	165,517	165,517	165,517
City Mgr's Office								
001-1005-413.10-01	REGULAR SALARIES	273,241	287,983	287,983	251,483	256,009	256,009	256,009
001-1005-413.10-04	MISCELLANEOUS COMPENS	6,162	2,831	2,831	2,733	2,829	2,829	2,829
001-1005-413.10-07	FLSA OVERTIME	2,438	3,500	3,500	175	0	0	0
001-1005-413.30-04	MEMBERSHIP SUB & BOND	2,233	2,300	2,300	1,782	1,200	1,200	1,200
001-1005-413.40-06	POSTAGE	1,373	1,600	1,600	1,600	336	336	336
001-1005-413.50-01	TRAVEL EXP AND CONFERENCE	2,087	1,848	1,848	2,500	2,500	2,500	2,500
001-1005-413.50-03	PRINTING & BINDING	100	100	100	50	50	50	50
001-1005-413.50-04	TELEPHONE	428	600	600	325	1,025	1,025	1,025
001-1005-413.60-04	OFFICES SUPPLIES	1,558	1,850	1,850	500	625	625	625
001-1005-413.60-09	BOOKS & PAMPHLETS	38	400	400	0	0	0	0
City Mgr's Office Total		289,658	303,012	303,012	261,148	264,574	264,574	264,574

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Deputy City Mgr								
001-1006-413.10-01	REGULAR SALARIES	332,738	203,206	203,206	192,752	0	0	0
001-1006-413.10-04	MISCELLANEOUS COMPENS	3,077	3,173	3,173	513	0	0	0
001-1006-413.10-06	PAY DIFFERENTIAL	425	900	900	0	0	0	0
001-1006-413.10-07	FLSA OVERTIME	2,653	4,000	4,000	123	0	0	0
001-1006-413.10-09	TEMPORARY/PART TIME	13,582	23,210	23,210	12,500	0	0	0
001-1006-413.10-11	EMPLOYEE TUITION REIMB	2,515	0	0	0	0	0	0
001-1006-413.20-04	STAFF EDUCATION	5,250	1,000	1,000	0	0	0	0
001-1006-413.30-04	MEMBERSHIP SUB & BOND	504	1,300	1,300	0	0	0	0
001-1006-413.40-06	POSTAGE	8,293	10,500	10,500	10,500	0	0	0
001-1006-413.50-01	TRAVEL EXP AND CONFERENCE	1,155	1,680	1,680	0	0	0	0
001-1006-413.50-04	TELEPHONE	1,522	1,500	1,500	1,400	0	0	0
001-1006-413.60-04	OFFICES SUPPLIES	1,393	1,600	1,600	250	0	0	0
001-1006-413.60-09	BOOKS & PAMPHLETS	0	250	250	0	0	0	0
Deputy City Mgr Total		373,107	252,319	252,319	218,038	0	0	0
Marketing & Communications								
001-1008-450.10-01	REGULAR SALARIES	174,921	187,879	187,879	163,691	322,894	322,894	322,894
001-1008-450.10-04	MISCELLANEOUS COMPENSATIO	2,734	3,002	3,002	2,904	3,342	3,342	3,342
001-1008-450.10-09	TEMPORARY/PART TIME	0	0	0	0	14,000	14,000	14,000
001-1008-450.20-04	STAFF EDUCATION	500	895	895	0	0	0	0
001-1008-450.30-01	PROGRAM DEVELOPMENT	73,078	68,425	68,425	69,175	54,175	54,175	54,175
001-1008-450.30-04	MEMBERSHIP SUB & BOND	7,590	7,750	7,750	6,375	5,124	5,124	5,124
001-1008-450.30-08	PROF SERV AUDIT & APPRAIS	55,831	36,400	36,400	48,017	43,546	45,000	45,000
001-1008-450.40-06	POSTAGE	12,080	12,000	12,000	12,000	17,581	17,581	17,581
001-1008-450.50-01	TRAVEL EXP AND CONFERENCE	6,764	8,400	8,400	8,400	6,269	4,000	4,000
001-1008-450.50-02	PUBLICATION NOTICES REPTS	63,638	62,352	62,352	59,288	82,062	82,062	82,062
001-1008-450.50-03	PRINTING & BINDING	66,294	68,650	68,650	59,373	54,100	54,100	54,100
001-1008-450.50-04	TELEPHONE	1,946	2,200	2,200	1,600	2,850	2,850	2,850
001-1008-450.60-04	OFFICE SUPPLIES	2,131	2,800	2,800	1,500	1,750	1,750	1,750
001-1008-450.60-09	BOOKS & PAMPHLETS	26,571	25,000	25,000	36,879	33,879	12,100	12,100
001-1008-450.60-20	ELECTRICITY	0	0	0	0	1,800	1,800	1,800
001-1008-450.70-03	BUILDING STRUCT & IMPROVE	0	8,700	8,700	8,571	1,000	1,000	1,000
001-1008-450.70-04	OFF & HOUSEHLD FURN & EQP	4,925	3,800	3,800	0	1,200	1,200	1,200
001-1008-450.86-88	IHS A BOYS BASEBALL FINALS	34,715	35,000	35,000	35,000	34,000	34,000	34,000
Marketing & Communications Total		533,718	533,253	557,499	488,171	656,978	656,978	656,978

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Mgt & Budget Admin								
001-1509-415.10-01	REGULAR SALARIES	182,269	199,044	199,044	189,441	189,441	189,441	189,441
001-1509-415.10-04	MISCELLANEOUS COMPENS	2,734	2,831	2,831	2,733	2,733	2,733	2,733
001-1509-415.20-04	STAFF EDUCATION	145	1,000	1,000	600	800	800	800
001-1509-415.30-04	MEMBERSHIP SUB & BOND	1,061	1,200	1,200	1,176	1,300	1,300	1,300
001-1509-415.40-06	POSTAGE	4,926	6,300	6,300	6,300	369	369	369
001-1509-415.50-01	TRAVEL EXP AND CONFERENCE	314	2,000	2,000	750	1,000	1,000	1,000
001-1509-415.50-03	PRINTING & BINDING	0	300	300	0	0	0	0
001-1509-415.50-04	TELEPHONE	491	600	600	500	500	500	500
001-1509-415.60-04	OFFICE SUPPLIES	1,691	1,500	1,500	1,000	1,000	1,000	1,000
001-1509-415.60-09	BOOKS & PAMPHLETS	45	500	500	250	400	400	400
001-1509-415.70-04	OFF & HOUSEHLD FURN & EQP	1,255	2,000	2,000	300	600	600	600
Mgt & Budget Admin Total		194,931	217,275	217,275	203,050	198,143	198,143	198,143
Finance								
001-1510-415.10-01	REGULAR SALARIES	202,719	221,222	221,222	174,756	200,716	200,716	200,716
001-1510-415.10-04	MISCELLANEOUS COMPENS	171	343	343	150	342	342	342
001-1510-415.20-04	STAFF EDUCATION	2,690	1,050	1,050	0	0	0	0
001-1510-415.30-04	MEMBERSHIP SUB & BOND	1,563	1,400	1,400	800	1,260	1,260	1,260
001-1510-415.40-06	POSTAGE	0	0	0	0	8,742	8,742	8,742
001-1510-415.50-01	TRAVEL EXP AND CONFERENCE	153	1,000	1,000	400	750	750	750
001-1510-415.50-04	TELEPHONE	76	100	100	76	580	580	580
001-1510-415.60-04	OFFICE SUPPLIES	464	550	550	450	1,150	1,150	1,150
001-1510-415.60-09	BOOKS & PAMPHLETS	47	100	100	100	100	100	100
001-1510-415.70-04	OFF & HOUSEHLD FURN & EQP	2,436	1,000	1,000	600	300	300	300
Finance Total		210,319	226,765	226,765	177,332	213,940	213,940	213,940
Accounting								
001-1511-415.10-01	REGULAR SALARIES	264,437	280,059	280,059	271,746	276,058	276,058	276,058
001-1511-415.10-04	MISCELLANEOUS COMPENS	2,944	3,384	3,384	3,424	3,424	3,424	3,424
001-1511-415.10-06	PAY DIFFERENTIAL	609	0	0	800	800	800	800
001-1511-415.20-04	STAFF EDUCATION	128	500	500	0	500	500	500
001-1511-415.30-04	MEMBERSHIP SUB & BOND	351	850	850	573	860	860	860
001-1511-415.40-06	POSTAGE	2,296	2,800	2,800	7,384	7,384	7,384	7,384
001-1511-415.50-01	TRAVEL EXP AND CONFERENCE	1,523	1,000	1,000	191	800	800	800
001-1511-415.50-03	PRINTING & BINDING	1,839	3,000	3,000	2,200	3,000	3,000	3,000
001-1511-415.50-04	TELEPHONE	491	600	600	460	500	500	500
001-1511-415.60-04	OFFICE SUPPLIES	223	300	300	300	300	300	300
001-1511-415.60-09	BOOKS & PAMPHLETS	99	150	150	50	150	150	150
001-1511-415.70-04	OFF & HOUSEHLD FURN & EQP	541	500	500	0	200	200	200
Accounting Total		275,481	293,143	293,143	282,544	293,976	293,976	293,976

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Collector's								
001-1512-415.10-01	REGULAR SALARIES	364,196	433,736	433,736	478,599	410,731	410,731	410,731
001-1512-415.10-02	OVERTIME	153	1,000	1,000	0	400	400	400
001-1512-415.10-04	MISCELLANEOUS COMPENS	9,056	10,815	10,815	12,499	9,457	9,457	9,457
001-1512-415.10-06	PAY DIFFERENTIAL	5,942	3,000	3,000	3,000	3,000	3,000	3,000
001-1512-415.10-09	TEMPORARY/PART TIME	648	0	0	0	0	0	0
001-1512-415.20-04	STAFF EDUCATION	0	3,257	3,257	1,500	1,500	1,500	1,500
001-1512-415.30-08	PROF SERV AUDIT & APPRAIS	22,472	8,000	8,000	0	8,000	8,000	8,000
001-1512-415.40-06	POSTAGE	12,536	15,288	15,288	5,973	5,973	5,973	5,973
001-1512-415.50-01	TRAVEL EXP AND CONFERENCE	11	160	160	207	350	350	350
001-1512-415.50-03	PRINTING & BINDING	2,190	2,150	2,150	2,000	2,000	2,000	2,000
001-1512-415.50-04	TELEPHONE	643	775	775	600	650	650	650
001-1512-415.50-04	OFFICE SUPPLIES	4,898	5,800	5,875	5,000	5,000	5,000	5,000
001-1512-415.60-09	BOOKS & PAMPHLETS	0	200	200	0	75	75	75
001-1512-415.70-04	OFF & HOUSEHLD FURN & EQP	2,664	3,000	3,000	2,365	500	500	500
Collector's Total		425,409	487,181	487,256	521,058	447,636	447,636	447,636
Purchasing								
001-1513-415.10-01	REGULAR SALARIES	204,439	212,910	212,910	208,868	288,489	288,489	288,489
001-1513-415.10-02	OVERTIME	0	250	250	0	250	250	250
001-1513-415.10-04	MISCELLANEOUS COMPENS	2,772	3,212	3,212	3,253	3,424	3,424	3,424
001-1513-415.10-06	PAY DIFFERENTIAL	2,580	3,138	3,138	3,300	3,100	3,100	3,100
001-1513-415.10-09	TEMPORARY/PART TIME	0	0	0	0	18,547	18,547	18,547
001-1513-415.20-04	STAFF EDUCATION	1,801	5,619	5,619	3,915	7,635	7,635	7,635
001-1513-415.30-04	MEMBERSHIP SUB & BOND	420	410	410	420	425	425	425
001-1513-415.40-01	MAIN OFFICE EQUIPT	29,150	33,000	33,000	32,978	33,500	33,500	33,500
001-1513-415.40-02	MAIN OPERATING EQUIPT	0	0	0	0	24,910	24,910	24,910
001-1513-415.40-06	POSTAGE	2,966	3,500	3,500	3,500	3,206	3,206	3,206
001-1513-415.50-01	TRAVEL EXP AND CONFERENCE	90	600	600	201	200	200	200
001-1513-415.50-03	PRINTING & BINDING	2,345	5,300	5,300	0	2,900	2,900	2,900
001-1513-415.50-04	TELEPHONE	265	312	312	250	388	388	388
001-1513-415.60-04	OFFICE SUPPLIES	1,324	1,400	1,433	800	28,000	28,000	28,000
001-1513-415.60-07	RECORDING & PHOTO SUPPLY'S	0	0	0	0	350	350	350
001-1513-415.70-04	OFF & HOUSEHLD FURN & EQP	3,517	3,400	4,042	703	350	350	350
Purchasing Total		251,669	273,051	273,726	258,188	415,674	415,674	415,674

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Data Processing								
001-1515-419.10-01	REGULAR SALARIES	336,662	350,129	350,129	309,390	487,205	487,205	487,205
001-1515-419.10-02	OVERTIME	359	600	600	500	500	500	500
001-1515-419.10-04	MISCELLANEOUS COMPENS.	1,815	2,035	2,035	2,054	3,746	3,746	3,746
001-1515-419.10-06	PAY DIFFERENTIAL	668	500	500	200	473	473	473
001-1515-419.10-09	TEMPORARY/PART TIME	0	7,500	7,500	0	0	0	0
001-1515-419.20-04	STAFF EDUCATION	0	2,000	2,000	0	1,500	1,500	1,500
001-1515-419.30-04	MEMBERSHIP SUB & BOND	15	50	50	0	0	0	0
001-1515-419.30-08	PROF SERV AUDIT & APPRAIS	179,056	354,511	373,829	373,829	422,367	422,367	0
001-1515-419.40-02	MAIN T OPERATING EQUPUT	16,414	17,400	17,400	17,400	15,560	15,560	0
001-1515-419.50-01	TRAVEL EXP AND CONFERENCE	0	420	420	200	500	500	500
001-1515-419.50-03	PRINTING & BINDING	19,989	25,000	25,000	20,000	20,035	20,035	20,035
001-1515-419.50-04	TELEPHONE	21,464	33,176	33,176	12,202	2,280	2,280	2,280
001-1515-419.60-04	OFFICE SUPPLIES	203	300	300	250	250	250	250
001-1515-419.60-07	RECORDING & PHOTO SUPPLY'S	2,493	820	820	240	710	710	710
001-1515-419.60-09	BOOKS & PAMPHLETS	0	100	100	50	50	50	50
001-1515-419.70-04	OFF & HOUSEHLD FURN & EQP	89,469	107,243	183,634	74,459	126,000	126,000	0
001-1515-419.30-14	I.T. SOFTWARE SRV/LICENSE	0	0	0	0	0	0	56,708
001-1515-419.30-15	I.T. SOFTWARE MAINTNC SRV	0	0	0	0	0	0	92,314
001-1515-419.40-14	I.T. HARDWARE MAINTNC SRV	0	0	0	0	0	0	288,905
001-1515-419.70-16	I.T. HARDWARE	0	0	0	0	0	0	126,000
Data Processing Total		668,607	901,784	997,493	810,774	1,081,176	1,081,176	1,081,176
Business License								
001-1518-415.10-01	REGULAR SALARIES	225,563	239,141	239,141	229,980	0	0	0
001-1518-415.10-04	MISCELLANEOUS COMPENS	1,643	1,863	1,863	1,883	0	0	0
001-1518-415.10-06	PAY DIFFERENTIAL	927	600	600	750	0	0	0
001-1518-415.30-04	MEMBERSHIP SUB & BOND	174	0	0	0	0	0	0
001-1518-415.40-06	POSTAGE	5,080	6,195	6,195	6,195	0	0	0
001-1518-415.50-03	PRINTING & BINDING	2,893	6,000	6,000	4,000	0	0	0
001-1518-415.50-04	TELEPHONE	539	615	615	500	0	0	0
001-1518-415.60-04	OFFICE SUPPLIES	899	1,500	1,500	600	0	0	0
Business License Total		237,718	255,914	255,914	243,908	0	0	0

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Special Accounts									
001-1519-419.10-01	REGULAR SALARIES	1,155,216	587,982	589,302	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
001-1519-419.10-02	OVERTIME	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
001-1519-419.10-12	TORNADO OVERTIME	267	0	0	0	0	0	0	0
001-1519-419.20-01	HOSPITALIZATION/DENTAL	16,491,484	17,874,809	17,874,809	18,924,086	17,712,032	17,712,032	17,712,032	17,712,032
001-1519-419.20-02	UNEMPLOYMENT COMPENSATION	17,759	35,323	35,323	46,686	308,389	308,389	308,389	308,389
001-1519-419.20-03	WORKMANS COMP & SURETY BD	2,364,728	2,344,000	2,344,000	2,446,562	2,409,365	2,409,365	2,409,365	2,409,365
001-1519-419.20-06	SECTION 125 PLAN PAYMENTS	113,866	0	0	113,175	125,000	125,000	125,000	125,000
001-1519-419.30-04	MEMBERSHIP SUB & BOND	48,806	64,000	64,000	53,422	58,000	58,000	58,000	58,000
001-1519-419.30-08	PROF SERV AUDIT & APPRAIS	320,445	310,000	310,000	300,000	300,000	300,000	300,000	300,000
001-1519-419.30-10	BOND COUPON EXPENSE	2,200	2,200	2,200	2,500	2,500	2,500	2,500	2,500
001-1519-419.40-06	POSTAGE	0	0	0	0	9,020	9,020	9,020	9,020
001-1519-419.50-03	PRINTING & BINDING	5,457	4,000	4,000	3,000	0	0	0	0
001-1519-419.50-04	TELEPHONE	185,968	278,527	278,527	80,931	125,000	125,000	125,000	125,000
001-1519-419.50-05	PUB LIAB & PROP DAMAGE IN	451,444	506,600	506,600	448,762	489,835	489,835	489,835	489,835
001-1519-419.50-07	ANIMAL CONTROL	137,903	144,798	144,798	133,000	137,000	137,000	137,000	137,000
001-1519-419.50-08	MOSQUITO ABATEMENT	177,734	185,000	185,000	183,066	190,000	190,000	190,000	190,000
001-1519-419.73-72	CABLE TELEVISION	103,653	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001-1519-419.73-73	TOURISM CONTINGENCY	2,642	0	0	0	0	0	0	0
001-1519-419.73-74	CITY CENTER TROLLY	656	700	700	275	0	0	0	0
001-1519-419.73-77	RESERVE FUND	2,757,370	1,900,000	2,938,586	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
001-1519-419.73-93	SPECIAL EVENTS/FESTIVALS	132,258	50,000	50,000	20,000	20,000	20,000	20,000	20,000
001-1519-419.74-50	COMPUTER RESERVE	261,114	80,000	293,454	293,454	60,000	60,000	60,000	60,000
001-1519-419.75-99	BANNER REPLACEMENT PROG.	24,770	0	0	0	0	0	0	0
001-1519-419.77-54	SEN CITIZEN ELEC UTIL REBT	32,000	22,000	31,343	30,000	0	0	0	0
001-1519-419.78-85	CITY HALL SOUTH RENOVAT.	1,777,324	0	30,323	30,323	0	0	0	0
001-1519-419.80-02	CONTINGENCY FUND	1,025,706	600,000	988,984	988,984	600,000	600,000	600,000	600,000
001-1519-419.80-03	LEGAL CLAIMS	751,116	660,000	961,973	900,000	600,000	600,000	600,000	600,000
001-1519-419.80-05	INSTALLMENT LOAN - PRIN	434,327	139,165	139,165	139,185	143,980	143,980	143,980	143,980
001-1519-419.80-06	INSTALLMENT LOAN - INT	192,116	13,627	16,177	16,157	8,813	8,813	8,813	8,813
001-1519-419.82-55	BASEBALL NAMING RIGHT EXP	88,750	0	0	88,750	88,750	88,750	88,750	88,750
001-1519-419.82-56	PLAINFLD LIBRARY DIST TRF	351,351	404,053	404,053	354,731	390,204	390,204	390,204	390,204
001-1519-419.86-06	CITY HALL ROOF	405,929	0	0	0	0	0	0	0
001-1519-419.86-07	GENERAL RESERVE	0	11,594,246	11,594,246	0	19,415,413	19,415,413	19,415,413	15,062,787
001-1519-419.87-19	EVERGREEN TERR PRIN/INT	3,612,501	0	3,502,738	25,385	3,477,353	3,477,353	3,477,353	3,477,353
001-1519-419.88-21	SPECIAL CENSUS	150,000	0	21,167	19,315	0	0	0	0
001-1519-419.88-34	CITY CENTER ACQUISITION	500,180	0	154,453	154,453	0	0	0	0
001-1519-419.89-12	INTERMODAL DEVELOPMENT	2,000,000	1,625,000	3,625,000	0	5,269,201	5,269,201	5,269,201	5,269,201
001-1519-419.89-45	METRA COMMUTER PARK FCLTY	0	0	0	1,500,000	900,000	900,000	900,000	900,000
001-1519-422.85-14	FIRE STATION #10	36,501	0	0	0	0	0	0	0
001-1519-444.72-12	HEPT BUS PROGRAM	166,000	190,376	199,160	145,000	155,000	155,000	155,000	155,000

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001-1519-444.74-64	W.C.E.H.D.C (DAYBREAK)	0	0	20,000	20,000	75,000	75,000	75,000
001-1519-444.87-36	WILL CO CONTINUUM OF CARE	5,000	0	0	0	0	0	0
001-1519-450.71-22	JOLIET HISTORICAL MUSEUM	439,276	400,000	493,054	418,054	325,000	325,000	325,000
001-1519-450.79-72	GOSPELFEST	20,000	0	0	0	0	0	0
001-1519-450.79-87	JOLIET AMERICAN LEGION BD	78,820	0	0	0	0	0	0
001-1519-451.73-98	WCMEA SUBSIDY	235,369	388,849	464,887	464,887	700,000	700,000	700,000
001-1519-451.76-12	JOLIET PARK DISTRICT	0	220,000	220,000	205,000	200,000	200,000	200,000
001-1519-451.79-86	MINOR LEAGUE BASEBALL PK	80,000	200,000	210,760	210,760	100,000	100,000	100,000
001-1519-451.81-26	2007 COMMUNITY PUBLIC ART	10,000	0	4,509	4,509	0	0	0
001-1519-451.84-27	2004 COMMUNITY PUBLIC ART	16,552	0	9,870	9,870	0	0	0
001-1519-452.88-12	350 WESTERN ACQ (2007-16)	43,891	43,891	43,891	43,891	43,891	43,891	43,891
001-1519-452.88-33	FOREST PRES DIST PARTICIP	300,000	0	300,000	250,000	0	0	0
001-1519-463.73-31	BROADWAY GREENWAY	1,253	0	1,253	0	0	0	0
001-1519-465.73-63	FAÇADE PROGRM	100,000	0	15,698	15,698	0	0	0
001-1519-465.75-49	G.I.S. SYSTEMS	294,232	200,000	349,720	70,761	142,900	142,900	142,900
001-1519-465.76-11	JOLIET CHAMBER COMMERCE	0	46,795	46,795	46,795	36,795	36,795	36,795
001-1519-465.77-48	RT 66 AMUSEMENT TX REBATE	102,564	75,000	75,000	104,000	104,000	104,000	104,000
001-1519-465.79-68	ECONOMIC DEVELOPMT REBATE	366,355	460,000	460,000	429,953	460,000	460,000	460,000
001-1519-465.88-13	ANDREW CO SALES TX REBATE	97,209	90,000	90,000	45,000	70,000	70,000	70,000
001-1519-465.88-22	QUAL/LIFE CORRIDOR STUDY	200,000	0	200,000	0	0	0	0
001-1519-465.88-23	QUAL/LIFE COMM DEV CORP	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001-1519-465.88-47	IND DEV INT PILOT AGREEMN	128,933	0	0	0	0	0	0
001-1519-465.89-70	WILL COUNTY C.E.D.	0	0	0	150,000	150,000	150,000	150,000
Special Accounts Total		38,848,995	42,340,941	50,895,518	34,780,080	58,902,441	58,902,441	54,549,815
Human Resource Div								
001-1520-415.10-01	REGULAR SALARIES	0	0	0	0	450,187	450,187	450,187
001-1520-415.10-04	MISCELLANEOUS COMPENS	0	0	0	0	1,026	1,026	1,026
001-1520-415.12-04	STAFF EDUCATION	0	0	0	0	750	750	750
001-1520-415.30-04	MEMBERSHIP SUB & BOND	0	0	0	0	1,750	1,750	1,750
001-1520-415.30-08	PROF SERV AUDIT & APPRAIS	0	0	0	0	113,900	113,900	113,900
001-1520-415.30-14	I.T. SOFTWARE SERVICE	0	0	0	0	178,644	178,644	178,644
001-1520-415.40-06	POSTAGE	0	0	0	0	4,736	4,736	4,736
001-1520-415.50-01	TRAVEL EXP AND CONFERENCE	0	0	0	0	1,000	1,000	1,000
001-1520-415.50-02	PUBLICATION NOTICES REPTS	0	0	0	0	12,000	12,000	12,000
001-1520-415.50-03	PRINTING & BINDING	0	0	0	0	2,200	2,200	2,200
001-1520-415.50-04	TELEPHONE	0	0	0	0	1,900	1,900	1,900
001-1520-415.60-04	OFFICE SUPPLIES	0	0	0	0	2,825	2,825	2,825
001-1520-415.60-09	BOOKS & PAMPHLETS	0	0	0	0	100	100	100
001-1520-415.70-04	OFF & HOUSEHLD FURN & EQP	0	0	0	0	4,000	4,000	0
001-1520-415.70-16	I.T. HARDWARE	0	0	0	0	0	0	4,000
Human Resource Div Total		0	0	0	0	775,018	775,018	775,018

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Board of Fire & Police								
001-1521-413.10-09	TEMPORARY/PART TIME	0	0	0	0	37,000	37,000	37,000
001-1521-413.30-04	MEMBERSHIP SUB & BOND	0	0	0	0	375	375	375
001-1521-413.30-08	PROF SERV AUDIT & APPRAIS	0	0	0	0	55,560	55,560	55,560
001-1521-413.40-06	POSTAGE	0	0	0	0	82	82	82
001-1521-413.50-02	PUBLICATIONS NOTICES RPTS	0	0	0	0	1,000	1,000	1,000
001-1521-413.50-03	PRINTING & BINDING	0	0	0	0	200	200	200
001-1521-413.50-04	TELEPHONE	0	0	0	0	80	80	80
001-1521-413.60-04	OFFICES SUPPLIES	0	0	0	0	300	300	300
Board of Fire & Police Total		0	0	0	0	94,597	94,597	94,597
Buildings & Grounds								
001-1522-419.10-01	REGULAR SALARIES	0	0	0	0	443,497	443,497	443,497
001-1522-419.10-02	OVERTIME	0	0	0	0	30,000	30,000	30,000
001-1522-419.10-03	HOLIDAY	0	0	0	0	4,000	4,000	4,000
001-1522-419.10-04	MISCELLANEOUS COMPENS.	0	0	0	0	9,121	9,121	9,121
001-1522-419.10-06	PAY DIFFERENTIAL	0	0	0	0	5,400	5,400	5,400
001-1522-419.10-09	TEMPORARY/PART TIME	0	0	0	0	240,315	240,315	240,315
001-1522-419.30-08	PROF SERV AUDIT & APPRAIS	0	0	0	0	42,600	42,600	42,600
001-1522-419.40-02	MAINT OPERATING EQUIPT	0	0	0	0	120,000	120,000	120,000
001-1522-419.40-08	BUILDING REPAIRS	0	0	0	0	40,000	40,000	40,000
001-1522-419.50-04	TELEPHONE	0	0	0	0	300	300	300
001-1522-419.60-06	JANITOR SUPPLIES	0	0	0	0	35,000	35,000	35,000
001-1522-419.60-08	MINOR APPARATUS & TOOLS	0	0	0	0	3,000	3,000	3,000
001-1522-419.60-12	CHEMICALS	0	0	0	0	1,500	1,500	1,500
001-1522-419.60-21	WATER	0	0	0	0	8,400	8,400	8,400
001-1522-419.70-03	BUILDING STRUCT & IMPROVE	0	0	0	0	50,000	50,000	50,000
001-1522-419.70-07	TOOLS SHOP & CONST EQUIPT	0	0	0	0	2,000	2,000	2,000
Buildings & Grounds Total		0	0	0	0	1,035,133	1,035,133	1,035,133
Youth Services								
001-1556-421.30-01	PROGRAM DEVELOPMENT	88,000	0	0	0	0	0	0
Youth Services Total		88,000	0	0	0	0	0	0

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HR Admin								
001-4069-415.10-01	REGULAR SALARIES	280,088	328,601	328,601	317,858	0	0	0
001-4069-415.10-04	MISCELLANEOUS COMPENS	3,317	3,173	3,173	3,075	0	0	0
001-4069-415.10-07	FLSA OVERTIME	0	500	500	0	0	0	0
001-4069-415.20-04	STAFF EDUCATION	875	500	500	200	0	0	0
001-4069-415.30-04	MEMBERSHIP SUB & BOND	984	1,000	1,000	1,000	0	0	0
001-4069-415.30-08	PROF SERV AUDIT & APPRAIS	47,769	46,000	46,000	64,000	0	0	0
001-4069-415.30-14	I.T. SOFTWARE SERVICE	0	0	0	72,419	0	0	0
001-4069-415.40-06	POSTAGE	3,499	4,020	4,020	4,020	0	0	0
001-4069-415.50-01	TRAVEL EXP AND CONFERENCE	1,743	1,000	1,000	330	0	0	0
001-4069-415.50-04	TELEPHONE	966	1,020	1,020	1,035	0	0	0
001-4069-415.60-04	OFFICE SUPPLIES	1,000	1,700	1,862	1,700	0	0	0
001-4069-415.70-04	OFF & HOUSEHLD FURN & EQP	6,704	0	0	0	0	0	0
HR Admin Total		346,945	387,514	387,676	465,637	0	0	0
Board of Fire & Police								
001-4070-413.10-09	TEMPORARY/PART TIME	31,290	32,907	32,907	37,000	0	0	0
001-4070-413.30-04	MEMBERSHIP SUB & BOND	0	0	0	375	0	0	0
001-4070-413.30-08	PROF SERV AUDIT & APPRAIS	72,242	113,000	129,758	134,400	0	0	0
001-4070-413.40-06	POSTAGE	4,254	5,188	5,188	5,188	0	0	0
001-4070-413.50-02	PUBLICATIONS NOTICES RPTS	0	1,000	1,000	200	0	0	0
001-4070-413.50-03	PRINTING & BINDING	0	300	300	0	0	0	0
001-4070-413.50-04	TELEPHONE	76	91	91	80	0	0	0
001-4070-413.60-04	OFFICES SUPPLIES	299	300	300	150	0	0	0
001-4070-413.70-04	OFF & HOUSEHLD FURN & EQP	813	500	500	0	0	0	0
Board of Fire & Police Total		108,974	153,286	170,044	177,393	0	0	0
Risk Mgt								
001-4071-415.10-01	REGULAR SALARIES	299,857	283,345	283,345	270,810	0	0	0
001-4071-415.10-04	MISCELLANEOUS COMPENS	811	857	857	684	0	0	0
001-4071-415.10-09	TEMPORARY/PART TIME	13,868	9,359	9,359	1,246	0	0	0
001-4071-415.20-04	STAFF EDUCATION	0	250	250	0	0	0	0
001-4071-415.30-04	MEMBERSHIP SUB & BOND	672	750	750	750	0	0	0
001-4071-415.40-06	POSTAGE	951	1,160	1,160	1,160	0	0	0
001-4071-415.50-01	TRAVEL EXP AND CONFERENCE	0	1,000	1,000	200	0	0	0
001-4071-415.50-04	TELEPHONE	570	608	608	500	0	0	0
001-4071-415.60-04	OFFICE SUPPLIES	498	550	550	400	0	0	0
001-4071-415.60-09	BOOKS & PAMPHLETS	227	250	250	200	0	0	0
001-4071-415.70-04	OFF & HOUSEHLD FURN & EQP	2,003	1,215	1,215	500	0	0	0
Risk Mgt Total		319,457	299,344	299,344	276,450	0	0	0

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Personnel								
001-4072-415.10-01	REGULAR SALARIES	122,637	84,676	84,676	80,462	0	0	0
001-4072-415.10-02	OVERTIME	394	0	0	0	0	0	0
001-4072-415.10-04	MISCELLANEOUS COMPENS.	257	171	171	171	0	0	0
001-4072-415.10-06	PAY DIFFERENTIAL	453	0	0	0	0	0	0
001-4072-415.10-07	FLSA OVERTIME	14,235	8,500	8,500	1,166	0	0	0
001-4072-415.10-09	TEMPORARY/PART TIME	8,919	0	0	0	0	0	0
001-4072-415.30-04	MEMBERSHIP SUB & BOND	0	365	365	0	0	0	0
001-4072-415.30-08	PROF SERV AUDIT & APPRAIS	940	1,000	1,000	0	0	0	0
001-4072-415.40-06	POSTAGE	566	690	690	690	0	0	0
001-4072-415.50-02	PUBLICATION NOTICES REPTS	13,456	15,000	15,000	5,000	0	0	0
001-4072-415.50-03	PRINTING & BINDING	2,157	1,500	1,500	3,233	0	0	0
001-4072-415.50-04	TELEPHONE	1,182	1,254	1,254	550	0	0	0
001-4072-415.60-04	OFFICE SUPPLIES	998	1,000	1,000	1,000	0	0	0
001-4072-415.70-04	OFF & HOUSEHLD FURN & EQP	1,478	2,500	2,500	0	0	0	0
Personnel Total		167,672	116,656	116,656	92,272	0	0	0
Buildings & Grounds								
001-4073-419.10-01	REGULAR SALARIES	409,497	429,541	429,541	425,519	0	0	0
001-4073-419.10-02	OVERTIME	31,923	21,000	21,000	25,000	0	0	0
001-4073-419.10-03	HOLIDAY	14,754	13,978	13,978	4,000	0	0	0
001-4073-419.10-04	MISCELLANEOUS COMPENS.	6,990	9,019	9,019	9,121	0	0	0
001-4073-419.10-06	PAY DIFFERENTIAL	5,326	4,628	4,628	5,400	0	0	0
001-4073-419.10-09	TEMPORARY/PART TIME	204,166	224,721	224,721	234,425	0	0	0
001-4073-419.30-08	PROF SERV AUDIT & APPRAIS	39,849	43,750	43,750	43,750	0	0	0
001-4073-419.40-02	MAINT OPERATING EQUIPT	123,954	125,000	126,486	114,000	0	0	0
001-4073-419.40-08	BUILDING REPAIRS	31,023	42,000	42,000	35,000	0	0	0
001-4073-419.40-13	CLOTHING & UNIFORM RENT	0	300	300	0	0	0	0
001-4073-419.50-04	TELEPHONE	302	324	324	300	0	0	0
001-4073-419.60-01	UTILITIES	7,488	0	0	0	0	0	0
001-4073-419.60-06	JANITOR SUPPLIES	31,732	40,000	40,987	37,000	0	0	0
001-4073-419.60-08	MINOR APPARATUS & TOOLS	5,141	8,000	8,000	8,000	0	0	0
001-4073-419.60-12	CHEMICALS	2,730	2,500	2,500	2,500	0	0	0
001-4073-419.60-21	WATER	0	8,764	8,764	6,000	0	0	0
001-4073-419.70-03	BUILDING STRUCT & IMPROVE	108,882	60,000	62,212	50,000	0	0	0
001-4073-419.70-04	OFF & HOUSEHLD FURN & EQP	1,430	1,000	1,000	1,000	0	0	0
001-4073-419.70-07	TOOLS SHOP & CONST EQUIPT	2,807	2,500	2,500	2,500	0	0	0
Buildings & Grounds Total		1,027,994	1,037,025	1,041,710	1,003,515	0	0	0

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Copy Center								
001-4074-480.10-01	REGULAR SALARIES	65,026	70,773	70,773	66,373	0	0	0
001-4074-480.10-04	MISCELLANEOUS COMPENS.	171	171	171	145	0	0	0
001-4074-480.10-09	TEMPORARY/PART TIME	18,113	14,642	14,642	18,547	0	0	0
001-4074-480.40-02	MAINT OPERATING EQUIPT	43,000	43,000	57,713	20,992	0	0	0
001-4074-480.50-04	TELEPHONE	113	122	122	112	0	0	0
001-4074-480.60-04	OFFICE SUPPLIES	29,446	35,000	35,740	26,000	0	0	0
001-4074-480.60-07	RECORDING & PHOTO SUPPLY'S	309	400	400	312	0	0	0
001-4074-480.70-04	OFF & HOUSEHLD FURN & EQP	2,000	85,000	85,000	0	0	0	0
Copy Center Total		158,178	249,108	264,561	132,481	0	0	0
Comm & Econ Dev Admin								
001-4577-465.10-01	REGULAR SALARIES	245,891	261,058	261,058	232,380	202,907	202,907	202,907
001-4577-465.10-04	MISCELLANEOUS COMPENS.	843	1,863	1,863	1,883	342	342	342
001-4577-465.10-06	PAY DIFFERENTIAL	395	0	0	0	0	0	0
001-4577-465.20-04	STAFF EDUCATION	0	550	550	0	0	0	0
001-4577-465.30-04	MEMBERSHIP SUB & BOND	19,384	800	800	19,000	800	19,000	19,000
001-4577-465.30-08	PROF SERV AUDIT & APPRAIS	175	19,800	19,800	500	22,500	500	500
001-4577-465.40-06	POSTAGE	3,772	4,600	4,600	4,600	7,316	7,316	7,316
001-4577-465.50-01	TRAVEL EXP AND CONFERENCE	1,912	1,867	1,867	300	4,000	750	750
001-4577-465.50-04	TELEPHONE	337	365	365	300	0	300	300
001-4577-465.60-04	OFFICE SUPPLIES	1,061	1,155	1,155	1,140	1,500	1,000	1,000
001-4577-465.60-09	BOOKS & PAMPHLETS	227	300	300	0	300	0	0
001-4577-465.70-04	OFF & HOUSEHLD FURN & EQP	2,750	4,000	4,000	0	0	0	0
Comm & Econ Dev Admin Total		276,727	296,358	296,358	260,103	239,665	232,115	232,115

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Planning								
001-4579-450.30-12	2009 LOCAL GOVT GRANT	0	0	3,500	0	0	0	0
001-4579-465.10-01	REGULAR SALARIES	826,041	877,521	877,521	819,821	580,663	580,663	580,663
001-4579-465.10-04	MISCELLANEOUS COMPENS.	4,734	5,722	5,722	5,642	1,559	1,559	1,559
001-4579-465.10-09	TEMPORARY/PART TIME	52,939	47,817	47,817	16,663	14,967	14,967	14,967
001-4579-465.10-11	EMPLOYEE TUITION REIMB	0	11,500	11,500	0	0	0	0
001-4579-465.20-04	STAFF EDUCATION	3,215	6,000	6,000	4,470	0	0	0
001-4579-465.30-04	MEMBERSHIP SUB & BOND	6,110	5,000	5,000	5,000	5,000	5,000	5,000
001-4579-465.30-08	PROF SERV AUDIT & APPRAIS	490,000	474,000	679,376	379,376	0	240,000	240,000
001-4579-465.30-09	TREE REMOVAL/WEED CONTROL	157,800	165,000	197,050	122,567	180,000	122,500	122,500
001-4579-465.40-06	POSTAGE	7,216	8,800	8,800	8,800	6,023	6,023	6,023
001-4579-465.50-01	TRAVEL EXP AND CONFERENCE	7,266	5,200	5,200	2,800	5,200	2,500	2,500
001-4579-465.50-02	PUBLICATION NOTICES REPTS	38,505	39,000	39,222	19,000	39,000	20,000	20,000
001-4579-465.50-03	PRINTING & BINDING	1,646	1,797	1,797	1,797	11,000	11,000	11,000
001-4579-465.50-04	TELEPHONE	4,383	3,490	3,490	3,600	3,490	3,600	3,600
001-4579-465.60-04	OFFICE SUPPLIES	1,675	2,150	2,150	1,600	2,300	1,600	1,600
001-4579-465.60-05	DRAFTING SUPPLIES	8,272	8,500	8,500	8,500	0	0	0
001-4579-465.60-07	RECORDING & PHOTO SUPPLY'S	251	500	500	200	500	250	250
001-4579-465.60-09	BOOKS & PAMPHLETS	570	750	750	200	750	250	250
001-4579-465.70-04	OFF & HOUSEHLD FURN & EQP	2,810	5,000	5,000	2,917	5,000	0	0
001-4579-465.70-10	OTHER EQUIPMENT	0	0	0	25,000	0	0	0
Planning Total		1,613,433	1,667,747	1,905,395	1,431,453	855,452	1,009,912	1,009,912
Neighborhood Sv's								
001-4580-463.10-01	REGULAR SALARIES	473,429	475,340	475,340	475,340	510,732	510,732	510,732
001-4580-463.10-04	MISCELLANEOUS COMPENS.	14,387	13,675	13,675	13,675	11,258	11,258	11,258
001-4580-463.10-09	TEMPORARY/PART TIME	0	5,384	5,384	6,095	6,095	6,095	6,095
001-4580-463.20-04	STAFF EDUCATION	143	0	0	350	0	0	0
001-4580-463.30-08	PROF SERV AUDIT & APPRAIS	193,474	225,186	225,186	210,000	218,611	218,611	218,611
001-4580-463.40-06	POSTAGE	517	630	630	630	41,167	41,167	41,167
001-4580-463.50-01	TRAVEL EXP AND CONFERENCE	1,109	2,300	2,300	100	500	500	500
001-4580-463.60-04	OFFICE SUPPLIES	1,176	1,200	1,200	1,200	1,500	1,200	1,200
001-4580-463.70-04	OFF & HOUSEHLD FURN & EQP	0	3,000	3,000	1,000	0	0	0
001-4580-463.78-47	LOAN PRGM/HOMESTEAD ACQUI	9,412	0	0	0	0	0	0
001-4580-463.88-24	2008 HOME FUNDS	844,579	427,390	427,390	532,390	427,390	427,390	427,390
001-4580-463.88-87	IHDA-TRUST FUND HOME MOD	15,670	0	0	144,031	0	0	0
Neighborhood Sv's Total		1,553,896	1,154,105	1,154,105	1,279,811	1,281,716	1,216,953	1,216,953

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Inspectional Services								
001-4581-424.10-01	REGULAR SALARIES	937,382	891,486	891,486	830,914	712,484	712,484	712,484
001-4581-424.10-04	MISCELLANEOUS COMPENS.	3,636	4,582	4,582	4,621	2,929	2,929	2,929
001-4581-424.20-04	STAFF EDUCATION	1,447	1,500	1,500	1,100	1,500	1,500	1,500
001-4581-424.30-04	MEMBERSHIP SUB & BOND	1,878	2,500	2,500	2,000	2,000	2,000	2,000
001-4581-424.30-08	PROF SERV AUDIT & APPRAIS	0	1,000	1,000	1,000	1,000	1,000	1,000
001-4581-424.40-06	POSTAGE	1,507	1,838	1,838	1,838	2,484	2,484	2,484
001-4581-424.50-01	TRAVEL EXP AND CONFERENCE	4	200	200	0	200	200	200
001-4581-424.50-03	PRINTING & BINDING	0	2,000	2,000	400	500	500	500
001-4581-424.50-04	TELEPHONE	7,025	7,065	7,065	5,500	7,065	6,000	6,000
001-4581-424.60-04	OFFICE SUPPLIES	661	1,200	1,200	700	1,200	700	700
001-4581-424.60-08	MINOR APPARATUS & TOOLS	8	500	500	200	500	0	0
001-4581-424.60-09	BOOKS & PAMPHLETS	374	2,533	2,533	0	0	2,000	2,000
001-4581-424.70-04	OFF & HOUSEHLD FURN & EQP	20,807	2,500	2,500	0	0	0	0
Inspectional Services Total		974,729	918,904	918,904	848,273	731,862	731,797	731,797
HUD-Neighborhood Stabilization								
001-4582-463.10-01	REGULAR SALARIES	0	64,562	64,562	64,562	89,139	89,139	89,139
001-4582-463.10-04	MISCELLANEOUS COMPENS.	0	0	0	2,717	2,804	2,804	2,804
001-4582-463.30-04	MEMBERSHIP SUB & BOND	0	0	0	700	300	300	300
001-4582-463.30-08	PROF SERV AUDIT & APPRAIS	0	0	0	10,000	13,334	10,000	10,000
001-4582-463.40-06	POSTAGE	0	0	0	400	600	600	600
001-4582-463.50-01	TRAVEL EXP AND CONFERENCE	0	0	0	800	500	500	500
001-4582-463.50-02	PUBLICATION NOTICES REPTS	0	0	0	1,400	500	300	300
001-4582-463.60-04	OFFICE SUPPLIES	0	288,538	288,538	5,000	2,000	2,000	2,000
001-4582-463.89-13	NEW HOUSING CONSTRUCTION	0	720,000	720,000	3,000	190,000	197,000	197,000
001-4582-463.89-14	HOUSING ACQUISITION/REHAB	0	700,000	700,000	1,100,000	1,100,000	289,586	289,586
001-4582-463.89-15	AFFORDABILITY-DWNPYM ASST	0	630,000	630,000	157,500	472,500	472,500	472,500
001-4582-463.89-16	DEMOLITION-HUD/NSP	0	75,000	75,000	35,276	55,000	39,724	39,724
001-4582-463.89-17	LAND BANKING	0	170,710	170,710	90,710	0	0	0
001-4582-463.89-18	25% LOW INCOME TARGETING	0	883,000	883,000	581,777	441,500	301,223	301,223
001-4582-463.89-75	ADMINISTRATIVE RESERVE	0	0	0	0	77,813	72,292	72,292
HUD-Neighborhood Stabilization Total		0	3,531,810	3,531,810	2,053,842	2,445,990	1,477,968	1,477,968

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Legal								
001-5084-415.10-01	REGULAR SALARIES	720,661	768,239	768,239	729,509	665,764	665,764	665,764
001-5084-415.10-04	MISCELLANEOUS COMPENS	3,762	3,859	3,859	3,759	3,855	3,855	3,855
001-5084-415.10-09	TEMPORARY/PART TIME	5,085	6,000	6,000	60	0	0	0
001-5084-415.20-04	STAFF EDUCATION	1,930	3,500	3,500	3,500	3,500	3,500	3,500
001-5084-415.30-03	COURT COSTS	64,748	61,000	61,000	61,000	61,000	61,000	61,000
001-5084-415.30-04	MEMBERSHIP SUB & BOND	2,005	3,000	3,000	2,500	2,500	2,500	2,500
001-5084-415.30-06	WITNESS EXPENSE	120	1,000	1,000	1,000	1,000	1,000	1,000
001-5084-415.30-08	PROF SERV AUDIT & APPRAIS	456,795	250,000	250,000	100,000	250,000	250,000	250,000
001-5084-415.40-06	POSTAGE	13,191	15,000	15,000	15,000	6,470	6,470	6,470
001-5084-415.50-01	TRAVEL EXP AND CONFERENCE	696	2,000	2,000	500	750	750	750
001-5084-415.50-03	PRINTING & BINDING	97	200	200	200	200	200	200
001-5084-415.50-04	TELEPHONE	1,078	1,130	1,130	1,300	1,350	1,350	1,350
001-5084-415.60-04	OFFICE SUPPLIES	2,999	3,000	3,000	3,000	3,000	3,000	3,000
001-5084-415.60-09	BOOKS & PAMPHLETS	34,149	31,000	31,000	33,000	33,000	33,000	33,000
001-5084-415.70-04	OFF & HOUSEHLD FURN & EQP	86	10,000	10,000	1,500	0	0	0
001-5084-415.70-16	I.T. HARDWARE	0	0	0	0	7,000	7,000	7,000
Legal Total		1,307,402	1,158,928	1,158,928	955,828	1,039,389	1,039,389	1,039,389
Disaster Contingency								
001-5520-401.80-01	DISASTER RECOVERY FUND	0	3,500,000	3,500,000	0	3,500,000	3,500,000	3,500,000
Disaster Contingency Total		0	3,500,000	3,500,000	0	3,500,000	3,500,000	3,500,000
Solid Waste Disposal								
001-5586-432.10-01	REGULAR SALARIES	70,193	0	0	1,586	0	0	0
001-5586-432.30-04	MEMBERSHIP SUB & BOND	75	175	175	0	0	0	0
001-5586-432.30-08	PROF SERV AUDIT & APPRAIS	9,765,795	10,449,048	10,449,048	10,240,000	10,752,000	10,752,000	10,752,000
001-5586-432.40-06	POSTAGE	451	550	550	0	5	5	5
001-5586-432.50-01	TRAVEL EXP AND CONFERENCE	1,945	1,323	1,323	0	0	0	0
001-5586-432.60-04	OFFICE SUPPLIES	1,008	500	500	0	0	0	0
001-5586-432.60-09	BOOKS & PAMPHLETS	862	4,600	4,600	0	0	0	0
001-5586-432.70-04	OFF & HOUSEHLD FURN & EQP	979	0	0	0	0	0	0
Solid Waste Disposal Total		9,841,308	10,456,196	10,456,196	10,241,586	10,752,005	10,752,005	10,752,005
Solid Waste Disposal								
001-5591-491.15-00	113 BLOCK GRANT	0	175,000	175,000	175,000	0	0	0
Solid Waste Disposal Total		0	175,000	175,000	175,000	0	0	0
General Corp Total		61,078,811	71,992,936	81,144,850	58,581,804	86,199,959	84,915,869	80,563,243

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Police Protection								
Police Protection								
101-0000-421.30-08	PROF SERV AUDIT & APPRAIS	7,483	0	0	0	0	0	0
101-0000-421.72-95	DARE PROGRAM	14,534	0	0	18,951	0	0	0
Police Protection Total		22,017	0	0	18,951	0	0	0
Forfeiture Funds (State)								
101-0060-421.30-06	WITNESS EXPENSE	5,000	0	0	0	0	0	0
101-0060-421.50-01	TRAVEL EXP AND CONFERENCE	0	0	0	0	0	0	0
101-0060-421.70-10	OTHER EQUIPMENT	532,176	0	0	338,703	463,255	0	0
Forfeiture Funds (State) Total		537,176	0	338,703	463,255	0	0	0
Forfeiture Funds (Federal)								
101-0061-421.50-01	TRAVEL EXP AND CONFERENCE	0	0	0	0	0	0	0
101-0061-421.70-10	OTHER EQUIPMENT	142,920	0	0	71,115	96,285	0	0
Forfeiture Funds (Federal) Total		142,920	0	71,115	96,285	0	0	0
DUI Camera Finance								
101-0062-421.70-04	OFF & HOUSEHLD FURN & EQP	5,240	0	0	14,640	0	0	0
DUI Camera Finance Total		5,240	0	0	14,640	0	0	0
Child Passanger Safety								
101-0063-421.70-10	OTHER EQUIPMENT	1,897	0	0	9,592	0	0	0
Child Passanger Safety Total		1,897	0	0	9,592	0	0	0
Sex Offender Registry								
101-0064-421.30-01	PROGRAM DEVELOPMENT	1,372	0	0	4,533	0	0	0
Sex Offender Registry Total		1,372	0	0	4,533	0	0	0
Unclaimed Funds - Evidence								
101-0066-421.30-08	PROF SERV AUDIT & APPRAIS	0	0	0	20,263	0	0	0
Unclaimed Funds - Evidence Total		0	0	0	20,263	0	0	0
COPS Problem Solving Grant								
101-2502-421.10-02	OVERTIME	6,310	0	0	7,866	0	0	0
COPS Problem Solving Grant Total		6,310	0	0	7,866	0	0	0
Local Government Grant								
101-2503-421.10-02	OVERTIME	0	0	0	4,109	0	0	0
Local Government Grant Total		0	0	0	4,109	0	0	0
LLEBG								
101-2505-420.10-02	OVERTIME	1,095	0	0	0	0	0	0
LLEBG Total		1,095	0	0	0	0	0	0
ILCC-Tobacco Enforcement								
101-2514-421.30-01	PROGRAM DEVELOPMENT	7,735	19,111	19,111	4,853	10,000	10,000	10,000
ILCC-Tobacco Enforcement Total		7,735	19,111	19,111	4,853	10,000	10,000	10,000

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Cold Case/DNA Grant								
101-2529-421.10-02	OVERTIME	15,808	0	0	0	0	0	0
101-2529-421.30-01	PROGRAM DEVELOPMENT	17,322	0	0	0	0	0	0
Cold Case/DNA Grant Total		33,130						
Port Security								
101-2533-421.30-01	PROGRAM DEVELOPMENT	0	12,000	12,000	12,003	0	0	0
101-2533-421.70-04	OFF & HOUSEHLD FURN & EQP	13,797	188,000	201,797	281,739	257,363	257,363	0
101-2533-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	257,363
Port Security Total		13,797	200,000	213,797	293,742	257,363	257,363	
J.A.G. - 2007								
101-2534-421.70-04	OFF & HOUSEHLD FURN & EQP	0	46,270	46,270	4,000	42,270	42,270	0
101-2534-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	42,270
J.A.G. - 2007 Total		0	46,270	46,270	4,000	42,270	42,270	42,270
Order & Protection Reim								
101-2535-421.10-02	OVERTIME	1,106	0	0	1,826	0	0	0
Order & Protection Reim Total		1,106			0	1,826	0	0
Will County 911 Grant								
101-2536-421.70-04	OFF & HOUSEHLD FURN & EQP	127,215	0	0	127,327	0	0	0
Will County 911 Grant Total		127,215			0	127,327	0	0
J.A.G. - 2008								
101-2537-421.70-04	OFF & HOUSEHLD FURN & EQP	0	10,901	10,901	0	10,901	10,901	0
101-2537-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	10,901
J.A.G. - 2008 Total		0			0	10,901	10,901	10,901
2009 Buffer Zone Grant								
101-2538-421.70-10	OTHER EQUIPMENT	0	0	0	0	199,000	199,000	199,000
2009 Buffer Zone Grant Total		0			0	199,000	199,000	199,000
J.A.G. 2009 Grant								
101-2539-421.70-04	OFF & HOUSEHLD FURN & EQP	0	0	0	55,931	55,931	55,931	0
101-2539-480.70-04	OFF & HOUSEHLD FURN & EQP	0	0	0	55,931	0	0	0
101-2539-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	55,931
J.A.G. 2009 Grant Total		0			0	55,931	55,931	55,931
2009 JAG RA Grant								
101-2540-421.70-04	OFF & HOUSEHLD FURN & EQP	0	0	0	0	229,910	229,910	0
101-2540-480.70-04	OFF & HOUSEHLD FURN & EQP	0	0	0	0	229,910	0	0
101-2540-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	229,910
2009 JAG RA Grant Total		0			0	229,910	229,910	229,910

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Police Operations								
101-2548-421.10-01	REGULAR SALARIES	29,152,118	30,976,579	30,976,579	28,298,784	28,243,970	28,243,970	28,243,970
101-2548-421.10-02	OVERTIME	2,863,780	2,800,000	2,800,000	2,078,125	2,200,000	2,200,000	2,200,000
101-2548-421.10-03	HOLIDAY	250,591	299,376	299,376	200,000	210,000	210,000	210,000
101-2548-421.10-04	MISCELLANEOUS COMPENS	429,736	555,303	555,303	568,835	480,233	480,233	480,233
101-2548-421.10-05	LONGEVITY	195,902	230,388	230,388	200,000	215,000	215,000	215,000
101-2548-421.10-06	PAY DIFFERENTIAL	36,573	35,000	35,000	30,000	35,572	35,572	35,572
101-2548-421.10-07	FLSA OVERTIME	28,716	37,500	37,500	22,000	25,000	25,000	25,000
101-2548-421.10-08	EDUCATIONAL BENEFITS	35,898	35,398	35,398	19,000	9,823	9,823	9,823
101-2548-421.10-09	TEMPORARY/PART TIME	72,554	101,716	101,716	75,000	75,000	75,000	75,000
101-2548-421.10-11	EMPLOYEE TUITION REIMB	30,017	40,000	40,000	40,000	40,000	40,000	40,000
101-2548-421.20-04	STAFF EDUCATION	80,528	75,000	75,000	90,000	90,000	90,000	90,000
101-2548-421.30-01	PROGRAM DEVELOPMENT	6,519	8,000	8,000	2,000	4,000	4,000	4,000
101-2548-421.30-04	MEMBERSHIP SUB & BOND	6,635	6,500	6,500	7,286	19,770	19,770	19,770
101-2548-421.30-05	CANINE PROGRAM	9,310	10,000	10,000	7,021	11,976	8,976	8,976
101-2548-421.30-06	WITNESS EXPENSE	29,739	26,000	26,000	30,000	25,000	25,000	25,000
101-2548-421.30-07	EMPLOYEE TRAINING EXPENSE	223,638	196,000	196,000	154,999	190,000	190,000	190,000
101-2548-421.30-08	PROF SERV AUDIT & APPRAIS	7,328	12,000	12,000	10,436	29,845	29,845	29,845
101-2548-421.40-01	MAINT OFFICE EQUIPT	19,423	21,000	21,000	20,913	44,601	22,000	22,000
101-2548-421.40-02	MAINT OPERATING EQUIPT	55,913	60,000	65,525	59,896	90,000	104,000	104,000
101-2548-421.40-03	RENT	182,932	199,000	206,644	206,644	200,895	200,895	200,895
101-2548-421.40-05	RADIO MAINTENANCE	233,743	233,745	233,745	205,974	205,974	205,974	205,974
101-2548-421.40-06	POSTAGE	20,319	24,400	24,400	24,400	20,000	24,400	24,400
101-2548-421.40-08	BUILDING REPAIRS	600	1,000	1,000	500	1,000	1,000	1,000
101-2548-421.40-13	CLOTHING & UNIFORM RENT	262,911	255,400	262,195	244,566	229,860	229,860	229,860
101-2548-421.50-01	TRAVEL EXP AND CONFERENCE	4,315	5,600	5,600	2,718	4,000	4,000	4,000
101-2548-421.50-02	PUBLICATION NOTICES REPTS	811	750	750	513	750	750	750
101-2548-421.50-03	PRINTING & BINDING	39,647	38,000	38,046	38,003	38,000	38,000	38,000
101-2548-421.50-04	TELEPHONE	67,495	77,000	77,000	60,000	82,390	60,000	60,000
101-2548-421.50-06	BOARDING PRISONERS	19,833	15,000	15,000	8,000	15,000	15,000	15,000
101-2548-421.50-09	PAGERS AND CELL PHONES	99,924	85,000	85,000	80,000	70,000	80,000	80,000
101-2548-421.60-01	UTILITIES	31,465	0	0	0	13,400	0	0
101-2548-421.60-04	OFFICE SUPPLIES	26,235	26,250	26,250	24,531	26,250	26,250	26,250
101-2548-421.60-05	JANITOR SUPPLIES	1,340	1,500	1,500	1,500	1,500	1,500	1,500
101-2548-421.60-07	RECORDING & PHOTO SUPPLY	54,516	45,000	47,400	20,000	45,000	20,000	20,000
101-2548-421.60-08	MINOR APPARATUS & TOOLS	6,460	6,500	6,500	5,000	8,520	6,000	6,000
101-2548-421.60-09	BOOKS & PAMPHLETS	2,584	3,000	3,000	2,000	2,818	2,000	2,000
101-2548-421.60-11	SUBSISTENCE ALLOWANCE	3,530	4,000	4,000	6,535	6,853	6,853	6,853
101-2548-421.60-12	CHEMICALS	518	1,000	1,000	500	1,000	1,000	1,000
101-2548-421.60-15	AMMUNITION	14,852	13,000	13,000	13,000	15,000	15,000	15,000
101-2548-421.60-19	NATURAL GAS	0	27,369	27,369	16,000	14,000	16,000	16,000

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101-2548-421.60-21	WATER	0	4,631	4,631	4,500	4,600	6,000	6,000
101-2548-421.70-03	BUILDING STRUCT & IMPROVE	4,563	10,000	10,000	5,000	10,000	10,000	10,000
101-2548-421.70-04	OFF & HOUSEHLD FURN & EQP	35,155	40,000	40,000	23,752	35,000	35,000	5,000
101-2548-421.70-06	RADIO & COMM EQUIPT	116,815	100,000	101,411	90,406	100,000	100,000	100,000
101-2548-421.70-09	WEAPONS & PROTECT EQUIPT	61,131	75,000	75,000	62,433	75,000	75,000	75,000
101-2548-421.70-10	OTHER EQUIPMENT	63,139	75,000	75,000	70,754	75,000	75,000	75,000
101-2548-421.80-04	PLAQUES & MEMORIALS	3,705	3,500	3,500	2,548	3,000	3,000	3,000
101-2548-421.70-16	I.T. HARDWARE	0	0	0	0	0	0	30,000
Police Operations Total		34,893,456	36,896,405	36,920,226	33,134,072	33,344,600	33,286,671	33,286,671
Police Housing Authority								
101-2551-421.10-02	OVERTIME	5,959	0	0	0	0	0	0
Police Housing Authority Total		5,959	0	0	0	0	0	0
Special Assignments								
101-2558-421.10-02	OVERTIME	1,389,435	0	0	1,193,494	0	0	0
Special Assignments Total		1,389,435	0	0	1,193,494	0	0	0
Auto Theft								
101-2563-421.10-01	REGULAR SALARIES	181,087	188,330	188,330	203,093	203,093	203,093	203,093
101-2563-421.74-39	TRI-COUNTY AUTO THEFT UNT	680,059	625,358	625,358	672,558	632,558	632,558	632,558
Auto Theft Total		861,146	813,688	813,688	860,888	835,651	835,651	835,651
Police Protection Total		38,051,006	37,986,375	38,433,811	36,545,537	34,985,626	34,927,697	34,927,697

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Emergency Mgt								
Emergency Mgt Agency								
102-3064-429 10-01	REGULAR SALARIES	21,855	38,159	38,159	24,461	24,461	24,461	24,461
102-3064-429 10-02	OVERTIME	21,751	20,000	20,010	20,010	20,788	20,788	20,788
102-3064-429 10-04	MISCELLANEOUS COMPENS	0	200	200	0	0	0	0
102-3064-429 10-07	FLSA OVERTIME	0	300	300	0	0	0	0
102-3064-429 30-04	MEMBERSHIP SUB & BOND	135	1,500	1,500	0	0	0	0
102-3064-429 30-07	EMPLOYEE TRAINING EXPENSE	150	300	300	300	0	300	300
102-3064-429 30-08	PROF SERV AUDIT & APPRAIS	0	1,500	1,500	0	1,500	1,500	1,500
102-3064-429 40-02	MAINT OPERATING EQUIPT	10,000	46,000	53,828	53,828	34,000	19,000	19,000
102-3064-429 40-13	CLOTHING & UNIFORM RENT	0	0	0	1,058	0	0	0
102-3064-429 50-01	TRAVEL EXP AND CONFERENCE	210	1,000	1,000	1,000	2,200	1,000	1,000
102-3064-429 50-04	TELEPHONE	12,434	13,472	13,472	12,500	8,000	12,500	12,500
102-3064-429 60-04	OFFICE SUPPLIES	479	500	500	500	2,000	500	500
102-3064-429 60-09	BOOKS & PAMPHLETS	29	50	50	50	50	50	50
102-3064-429 70-06	RADIO & COMM EQUIPT	0	3,000	3,000	3,000	3,000	3,000	3,000
102-3064-429 70-10	OTHER EQUIPMENT	17,799	175,000	178,994	178,994	63,960	25,000	25,000
102-3064-429 76-65	ILL PLAN FOR RADIAL ACCDT	4,000	0	0	0	1,000	1,000	1,000
Emergency Mgt Agency Total		88,842	300,981	312,813	297,201	159,459	109,099	109,099
Emergency Mgt Total		88,842	300,981	312,813	297,201	159,459	109,099	109,099

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Vehicle Road & Bridge								
VRB								
104-0000-415.40-12	MV ACCIDENT PROP DAMAGE	900	0	0	0	0	0	0
104-0000-431.60-12	CHEMICALS	0	0	0	0	0	0	0
104-0000-431.88-15	HOU BOLT FENCE/RET WALL RP	5,493	0	0	0	0	0	0
104-0000-431.88-27	1113 GREELEY	7,926	0	0	0	0	0	0
VRB Total		14,319		0		0		0
Motor MX Admin								
104-1516-415.10-01	REGULAR SALARIES	213,104	227,834	227,834	222,622	231,085	231,085	231,085
104-1516-415.10-02	OVERTIME	680	700	700	900	900	900	900
104-1516-415.10-04	MISCELLANEOUS COMPENS	5,216	5,700	5,700	5,644	5,740	5,740	5,740
104-1516-415.10-06	PAY DIFFERENTIAL	2,400	2,450	2,450	5,500	5,600	5,600	5,600
104-1516-415.10-09	TEMPORARY/PART TIME	8,549	19,713	19,713	0	0	0	0
104-1516-415.20-04	STAFF EDUCATION	0	550	550	501	550	550	550
104-1516-415.30-04	MEMBERSHIP SUB & BOND	0	225	225	135	225	225	225
104-1516-415.50-01	TRAVEL EXP AND CONFERENCE	102	1,200	1,200	200	1,000	1,000	1,000
104-1516-415.50-04	TELEPHONE	9,438	11,300	11,300	8,000	10,100	9,000	9,000
104-1516-415.60-01	UTILITIES	18,187	0	0	0	0	0	0
104-1516-415.60-04	OFFICE SUPPLIES	1,558	2,500	2,500	2,000	2,500	2,000	2,000
104-1516-415.60-09	BOOKS & PAMPHLETS	150	200	200	200	200	200	200
104-1516-415.60-19	NATURAL GAS	0	12,365	12,365	12,365	12,860	12,860	12,860
104-1516-415.60-21	WATER	0	3,135	3,135	1,800	2,900	2,700	2,700
104-1516-415.70-04	OFF & HOUSEHLD FURN & EQP	0	6,900	6,900	3,000	500	500	500
Motor MX Admin Total		259,384		294,772		262,867		274,160
Motor MX Automotive								
104-1517-415.10-01	REGULAR SALARIES	1,372,831	1,569,381	1,569,381	1,376,003	1,409,646	1,409,646	1,409,646
104-1517-415.10-02	OVERTIME	181,830	171,000	171,000	171,000	177,000	177,000	177,000
104-1517-415.10-04	MISCELLANEOUS COMPENS	31,597	38,931	38,931	29,679	27,938	27,938	27,938
104-1517-415.10-06	PAY DIFFERENTIAL	7,817	7,650	7,650	8,700	9,000	9,000	9,000
104-1517-415.10-09	TEMPORARY/PART TIME	17,401	16,800	16,800	18,300	19,000	19,000	19,000
104-1517-415.30-04	MEMBERSHIP SUB & BOND	225	250	250	250	250	250	250
104-1517-415.30-07	EMPLOYEE TRAINING EXPENSE	1,648	2,800	2,800	2,744	2,900	2,900	2,900
104-1517-415.30-08	PROF SERV AUDIT & APPRAIS	65	300	300	300	300	300	300
104-1517-415.40-02	MAINT OPERATING EQUIPT	338,641	325,000	327,435	327,435	340,500	340,500	340,500
104-1517-415.40-04	MAINT AUTO EQUIPT	559,062	630,000	639,464	649,000	649,000	649,000	649,000
104-1517-415.40-05	RADIO MAINTENANCE	350	350	350	350	350	350	350
104-1517-415.40-08	BUILDING REPAIRS	45,018	37,800	80,216	60,216	44,100	64,100	64,100
104-1517-415.40-12	MV ACCIDENT PROP DAMAGE	71,267	110,000	110,000	110,000	110,000	110,000	110,000
104-1517-415.40-13	CLOTHING & UNIFORM RENT	11,117	11,950	11,950	10,900	11,500	11,500	11,500
104-1517-415.50-01	TRAVEL EXP AND CONFERENCE	258	1,118	1,118	250	1,200	1,000	1,000
104-1517-415.60-06	JANITOR SUPPLIES	3,879	5,300	5,300	5,300	5,300	5,300	5,300

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104-1517-415.60-08	MINOR APPARATUS & TOOLS	13,385	14,300	14,300	15,500	14,300	14,300	14,300
104-1517-415.60-09	BOOKS & PAMPHLETS	661	800	800	500	800	800	800
104-1517-415.60-10	MOTOR VEHICLE SUPPLIES	2,240,358	391,000	391,178	369,000	355,000	355,000	355,000
104-1517-415.60-12	CHEMICALS	6,747	7,700	7,700	8,500	7,700	8,500	8,500
104-1517-415.60-26	UNLEADED FUEL	0	1,521,500	1,521,500	843,679	975,000	975,000	975,000
104-1517-415.60-27	DIESEL FUEL	0	656,500	656,500	332,989	374,000	374,000	374,000
104-1517-415.70-03	BUILDING STRUCT & IMPROVE	19,150	78,650	89,453	69,453	42,000	42,000	42,000
104-1517-415.70-04	OFF & HOUSEHLD FURN & EQP	0	3,800	3,800	2,500	500	500	500
104-1517-415.70-05	MOTORIZED MOBILE EQUIPT	5,285,496	0	42,186	42,186	0	0	0
104-1517-415.70-07	TOOLS SHOP & CONST EQUIPT	11,985	111,600	111,600	35,000	16,000	16,000	16,000
104-1517-415.70-08	FIRE FIGHTING EQUIPMENT	700	1,000	1,000	750	1,000	1,000	1,000
104-1517-415.70-18	POLICE VEHICLE FUND	0	0	0	301,407	85,000	85,000	85,000
Motor MX Automotive Total		10,221,488	5,715,480	5,822,962	4,791,891	4,679,284	4,699,884	4,699,884
Public Works Admin								
104-2023-431.10-01	REGULAR SALARIES	245,514	263,880	263,880	253,554	253,554	253,554	253,554
104-2023-431.10-04	MISCELLANEOUS COMPENS	343	343	343	342	342	342	342
104-2023-431.20-04	STAFF EDUCATION	60	400	400	200	400	400	400
104-2023-431.30-04	MEMBERSHIP SUB & BOND	200	230	230	230	230	230	230
104-2023-431.30-08	PROF SERV AUDIT & APPRAIS	0	200	200	0	200	200	200
104-2023-431.50-01	TRAVEL EXP AND CONFERENCE	203	300	300	300	200	200	200
104-2023-431.50-04	TELEPHONE	648	658	800	700	800	800	800
104-2023-431.60-04	OFFICE SUPPLIES	400	400	400	400	400	400	400
Public Works Admin Total		247,368	266,411	266,411	255,826	256,026	256,126	256,126
Engineering								
104-2025-431.10-01	REGULAR SALARIES	610,384	666,169	666,169	641,595	605,188	605,188	605,188
104-2025-431.10-02	OVERTIME	198	2,000	2,000	2,000	9,000	9,000	9,000
104-2025-431.10-04	MISCELLANEOUS COMPENS	4,176	5,444	5,444	5,478	3,957	3,957	3,957
104-2025-431.10-06	PAY DIFFERENTIAL	0	200	200	200	200	200	200
104-2025-431.20-04	STAFF EDUCATION	327	400	400	0	400	400	400
104-2025-431.30-04	MEMBERSHIP SUB & BOND	620	1,000	1,000	1,000	1,000	1,000	1,000
104-2025-431.30-08	PROF SERV AUDIT & APPRAIS	5,292	5,300	5,300	4,000	4,000	4,000	4,000
104-2025-431.40-02	MAINT OPERATING EQUIPT	17,784	18,000	18,000	18,000	18,000	18,000	18,000
104-2025-431.40-06	POSTAGE	10,752	12,764	12,764	12,764	3,532	3,532	3,532
104-2025-431.40-13	CLOTHING & UNIFORM RENT	1,200	1,200	1,200	1,300	1,300	1,300	1,300
104-2025-431.50-01	TRAVEL EXP AND CONFERENCE	2,344	2,000	2,000	300	1,000	1,000	1,000
104-2025-431.50-03	PRINTING & BINDING	597	650	650	650	650	650	650
104-2025-431.50-04	TELEPHONE	5,818	5,813	5,813	3,500	5,700	3,500	3,500
104-2025-431.60-05	DRAFTING SUPPLIES	4,854	7,200	7,200	4,000	5,000	5,000	5,000
104-2025-431.60-07	RECORDING & PHOTO SUPPLY	0	350	350	100	250	250	250
104-2025-431.60-09	BOOKS & PAMPHLETS	454	500	500	500	500	500	500
104-2025-431.70-01	TRAFFIC CONTROL & SIGNS	37,800	40,000	47,315	47,315	0	0	0

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104-2025-431.70-03	BUILDING STRUCT & IMPROVE	60,000	30,000	64,375	64,375	20,000	20,000	20,000
104-2025-431.70-04	OFF & HOUSEHLD FURN & EQP	2,777	5,100	5,100	3,086	4,500	2,000	2,000
104-2025-431.72-25	BRIDGE INSPECTIONS	13,000	13,000	17,022	17,022	15,000	15,000	15,000
104-2025-431.72-27	STORM SEWER INST	5,000	5,900	5,900	3,000	5,000	5,000	5,000
104-2025-431.72-66	SPRING & HICK CREEK CLEAN	64,496	54,000	54,221	47,305	54,000	54,000	54,000
104-2025-431.73-77	RESERVE FUND	0	0	0	0	200,000	200,000	200,000
104-2025-431.75-42	STREET JOINT REPAIR	127,666	85,000	121,851	121,851	85,000	85,000	85,000
104-2025-431.76-02	HOLIDAY LIGHTING	11,380	12,000	12,000	902	12,000	0	0
104-2025-431.78-54	REPLACE SENOLIGHTS	22,392	25,000	25,000	25,000	25,000	25,000	25,000
104-2025-431.79-55	ADDLEMAN@BLACK SIGNAL	182,803	0	97,326	97,319	0	0	0
104-2025-431.81-52	TREE GRATES - CITY CENTER	6,000	6,000	6,236	6,035	6,000	6,000	6,000
104-2025-431.83-98	CHICAGO STREET SIDEWALK	269,323	0	32,900	32,902	0	0	0
104-2025-431.84-01	MAINT YD/FIRE EQUIP MT FT	255,953	200,000	369,333	369,333	0	0	0
104-2025-431.84-70	CASS MAINT FAC PARK LOT	2,830	0	2,830	2,830	0	0	0
104-2025-431.85-78	SOUTH SIDE COMPREHEN PLAN	23,873	0	23,873	23,873	0	0	0
104-2025-431.85-84	MARION/BLUFF	3,023	0	0	0	0	0	0
104-2025-431.85-85	BELLEVUE(OAKLEY-THORN)	130,302	0	12,670	12,670	0	0	0
104-2025-431.86-92	GLENWD(LARK/MIDLAND)RESRF	60,401	0	1,358	1,315	0	0	0
104-2025-431.87-01	BRIDGE RECON(HICK/CENTER)	40,788	0	130	130	0	0	0
104-2025-431.87-97	TRAF SIG MOD RAY/MAR/GRND	35,000	15,000	50,000	490	0	0	0
104-2025-431.87-98	BRNEY@PKVIEWCHAN CUL REP	47,715	235,000	282,715	282,715	0	0	0
104-2025-431.88-06	THEODORE ST @ E&E	280,000	10,000	194,449	18,497	0	0	0
104-2025-431.89-63	WSHNGTN ST BRIDG-SPRNG CR	0	0	0	0	150,000	150,000	150,000
104-2025-431.89-71	LARAWAY CONSTR-CNTR POINT	0	0	0	0	0	0	0
Engineering Total		2,347,322	1,464,990	2,155,594	3,883,594	1,245,409	1,219,477	1,219,477
Design & Construction								
104-2026-431.10-01	REGULAR SALARIES	1,049,354	1,126,828	1,126,828	947,985	663,748	663,748	663,748
104-2026-431.10-02	OVERTIME	67,584	39,000	39,000	22,000	22,000	22,000	22,000
104-2026-431.10-03	HOLIDAY	0	500	500	0	0	0	0
104-2026-431.10-04	MISCELLANEOUS COMPENS	18,394	22,395	22,395	18,663	14,060	14,060	14,060
104-2026-431.10-06	PAY DIFFERENTIAL	779	200	200	5,000	4,500	4,500	4,500
104-2026-431.120-04	STAFF EDUCATION	0	500	500	0	500	500	500
104-2026-431.130-04	MEMBERSHIP SUB & BOND	0	200	200	200	200	200	200
104-2026-431.130-08	PROF SERV AUDIT & APPRAIS	962	1,000	1,000	200	1,000	1,000	1,000
104-2026-431.140-01	MAINT OFFICE EQUIPT	3,997	4,300	4,300	4,300	4,300	4,300	4,300
104-2026-431.140-05	RADIO MAINTENANCE	15	250	250	250	200	200	200
104-2026-431.140-06	POSTAGE	2,153	2,700	2,700	2,700	0	0	0
104-2026-431.140-13	CLOTHING & UNIFORM/R	1,235	750	750	850	850	850	850
104-2026-431.150-01	TRAVEL EXP AND CONFERENCE	239	413	413	250	300	300	300
104-2026-431.150-02	PUBLICATION NOTICES REPTS	973	900	900	450	700	700	700
104-2026-431.50-04	TELEPHONE	6,538	6,478	6,478	4,000	5,000	4,000	4,000

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104-2026-431.60-04	OFFICE SUPPLIES	5,572	7,000	7,000	4,000	6,000	4,000	4,000
104-2026-431.60-05	DRAFTING SUPPLIES	4,780	3,000	3,000	1,000	2,000	2,000	2,000
104-2026-431.60-08	MINOR APPARATUS & TOOLS	2,318	7,500	7,500	5,000	7,000	4,000	4,000
104-2026-431.70-04	OFF & HOUSEHLD FURN & EQP	5,000	3,000	4,327	4,327	2,600	300	300
104-2026-431.70-07	TOOLS SHOP & CONST EQUIPT	2,000	2,000	3,183	1,000	2,000	2,000	2,000
104-2026-431.89-12	INTERMODAL DEVELOPMENT	2,000,000	0	2,000,000	0	0	0	0
Design & Construction Total		3,171,893	1,228,914	3,231,424	1,022,075	736,958	728,658	728,658
Electrical								
104-2027-431.10-01	REGULAR SALARIES	391,226	411,199	411,199	391,226	277,853	277,853	277,853
104-2027-431.10-02	OVERTIME	0	1,500	1,500	1,500	1,000	1,000	1,000
104-2027-431.10-04	MISCELLANEOUS COMPENS	685	685	685	684	513	513	513
104-2027-431.10-06	PAY DIFFERENTIAL	259	450	450	450	450	450	450
104-2027-431.10-07	FLSA OVERTIME	18,833	16,000	16,000	1,000	1,000	1,000	1,000
104-2027-431.30-04	MEMBERSHIP SUB & BOND	230	300	300	300	300	300	300
104-2027-431.30-08	PROF SERV AUDIT & APPRAIS	22,210	22,500	22,500	22,500	28,000	28,000	28,000
104-2027-431.40-02	MAINT OPERATING EQUIPT	895	1,000	1,000	300	1,000	1,000	1,000
104-2027-431.40-13	CLOTHING & UNIFORM RENT	1,421	1,200	1,200	1,500	1,300	1,500	1,500
104-2027-431.50-01	TRAVEL EXP AND CONFERENCE	104	100	100	0	0	100	100
104-2027-431.50-04	TELEPHONE	4,128	4,172	4,172	3,800	4,100	3,800	3,800
104-2027-431.60-08	MINOR APPARATUS & TOOLS	498	500	500	501	600	600	600
104-2027-431.60-13	MAT REP-MH EQ, TRF, ST LT	63,906	60,000	60,000	60,161	72,161	70,000	82,000
104-2027-431.70-01	TRAFFIC CONTROL & SIGNS	7,310	7,500	7,815	7,815	7,500	7,500	7,500
104-2027-431.70-03	BUILDING STRUCT & IMPROVE	18,935	10,000	11,901	4,000	10,000	5,000	5,000
104-2027-431.70-04	OFF & HOUSEHLD FURN & EQP	390	2,000	2,000	1,029	2,000	300	300
104-2027-431.70-14	KNOCKDOWN-N-REPLACEMENTS	221,500	165,000	215,323	230,000	230,000	230,000	230,000
Electrical Total		752,530	704,106	756,806	724,089	635,616	640,916	640,916
Roadways								
104-2030-431.10-01	REGULAR SALARIES	3,429,726	3,806,759	3,806,759	3,867,190	3,510,137	3,510,137	3,510,137
104-2030-431.10-02	OVERTIME	613,868	375,000	375,000	450,000	475,000	475,000	475,000
104-2030-431.10-03	HOLIDAY	18	500	500	2,000	2,000	2,000	2,000
104-2030-431.10-04	MISCELLANEOUS COMPENS	102,280	95,826	95,826	95,826	83,658	83,658	83,658
104-2030-431.10-06	PAY DIFFERENTIAL	23,199	22,000	22,000	27,000	27,000	27,000	27,000
104-2030-431.10-09	TEMPORARY/PART TIME	16,015	0	0	0	0	0	0
104-2030-431.12-04	STAFF EDUCATION	0	250	250	100	250	250	250
104-2030-431.30-04	MEMBERSHIP SUB & BOND	110	150	150	123	300	150	150
104-2030-431.13-08	PROF SERV AUDIT & APPRAIS	2,564	2,500	2,500	2,500	56,800	2,500	2,500
104-2030-431.13-13	CONTRACT SNOW REMOVAL	89,516	110,000	110,000	110,000	140,000	120,000	120,000
104-2030-431.40-08	BUILDING REPAIRS	19,350	20,000	20,000	20,000	25,000	20,000	20,000
104-2030-431.40-13	CLOTHING & UNIFORM RENT	12,246	12,000	12,000	12,000	14,000	14,000	14,000
104-2030-431.50-04	TELEPHONE	6,710	6,250	6,250	8,400	6,250	8,400	8,400
104-2030-431.60-01	UTILITIES	19,580	0	0	0	0	0	0

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104-2030-431.60-03	STREET REPAIR MATERIAL	33,185	35,000	35,000	35,000	37,000	35,000	35,000
104-2030-431.60-06	JANITOR SUPPLIES	2,621	2,800	3,109	3,109	3,900	3,900	3,900
104-2030-431.60-08	MINOR APPARATUS & TOOLS	7,110	7,000	7,458	7,458	7,500	7,500	7,500
104-2030-431.60-12	CHEMICALS	277,705	692,292	692,292	1,000,000	690,000	690,000	690,000
104-2030-431.60-19	NATURAL GAS	0	23,689	23,689	23,689	31,000	31,000	31,000
104-2030-431.60-21	WATER	0	11,311	11,311	4,000	5,000	6,000	6,000
104-2030-431.70-04	OFF & HOUSEHLD FURN & EQP	0	6,000	6,000	6,000	4,000	2,000	2,000
104-2030-431.70-07	TOOLS SHOP & CONST EQUIPT	5,000	4,000	7,234	7,234	182,800	10,000	10,000
Roadways Total		4,660,803	5,233,327	5,237,328	5,681,629	5,301,595	5,048,495	5,048,495
Appropriation Transfer								
104-5591-491.46-00	307 NEIGHBORHOOD IMPROVE	400,000	0	0	0	0	0	0
Appropriation Transfer Total		400,000	0	0	0	0	0	0
Vehicle Road & Bridge Total		22,075,107	14,908,000	17,765,297	16,621,971	13,129,048	12,865,916	12,865,916

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Street Pole								
Street Pole								
105-0000-491.07-00	104 VEHICLE RD & BRIDGE	30,440	0	0	0	0	0	0
Street Pole Total		30,440	0	0	0	0	0	0
Street Pole Revolving								
105-5589-431.70-01	TRAFFIC CONTROL & SIGNS	58,913	0	0	0	0	0	0
Street Pole Revolving Total		58,913	0	0	0	0	0	0
Street Pole Total		89,353	0	0	0	0	0	0
Street Lighting								
Street Lighting								
107-5589-431.60-01	UTILITIES	3,132,231	0	0	0	0	0	0
107-5589-431.60-20	ELECTRICITY	0	3,250,000	3,250,000	3,050,000	3,100,000	3,100,000	3,100,000
Street Lighting Total		3,132,231	3,250,000	3,250,000	3,050,000	3,100,000	3,100,000	3,100,000
Street Lighting Total		3,132,231	3,250,000	3,250,000	3,050,000	3,100,000	3,100,000	3,100,000
Evergreen Terrace								
Evergreen Terrace								
110-0000-465.74-38	GENERAL CORP ADMIN FEES	87,540	0	0	0	0	0	0
Evergreen Terrace Total		87,540	0	0	0	0	0	0
Evergreen Terrace Total		87,540	0	0	0	0	0	0

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Motor Fuel Tax								
MFT								
	111-0000-419 80-02 CONTINGENCY FUND	5	0	0	0	0	0	0
MFT Total		5	0	0	0	0	0	0
Engineering								
111-2025-431.71-01	GENERAL NEIGHBORHOOD IMPR	0	1,290,000	1,290,000	1,533,719	0	0	0
111-2025-431.72-26	PAVEMENT MARKING	111,576	120,000	121,576	121,576	140,000	140,000	140,000
111-2025-431.72-54	INFANTRY/CAMPBEL PROF SER	329,596	0	168,421	150,000	0	0	0
111-2025-431.73-77	RESERVE FUND	0	299,605	299,605	55,886	201,708	201,708	201,708
111-2025-431.81-67	TRAFFIC SG.CATON/FRT.RD W	1,166,403	0	77,747	0	0	0	0
111-2025-431.82-79	CATON FM(IL 59-COUNTYLINE	1,563,228	253,000	1,816,228	1,816,228	486,803	486,803	486,803
111-2025-431.84-68	CHICAGO JEFFERSON/WASHTON	275,357	158,216	348,691	348,691	0	0	0
111-2025-431.84-69	BLACK & BRONK TRF INSTALL	571,675	97,275	97,279	4	0	0	0
111-2025-431.84-72	WEST FRONTAGE RD ROUTE 30	23,134	0	1,973	134	0	0	0
111-2025-431.84-76	SIGNAL BLACK RO LIBRARY	1,228,399	70,000	258,790	187,580	0	0	0
111-2025-431.85-75	ESSNGT(JEFF/HENEPN)INTCN	137,920	110,000	205,627	175,627	0	0	0
111-2025-431.85-77	US 30 (ESSINGTON-LARKIN)	2,000	0	2,000	2,000	0	0	0
111-2025-431.85-80	ESSINGTON/HENNEPIN SIG/WD	1,365,824	1,100,000	1,975,420	1,975,420	482,000	482,000	482,000
111-2025-431.86-20	155/RT 59 INTERCHANGE	143,436	0	102,650	9,645	0	0	0
111-2025-431.86-91	FAR W/S MAINT FAC SALT DM	330,000	40,000	130,443	90,443	0	0	0
111-2025-431.87-20	155/RT59 IDOT CONST/FILL	2,000,000	104,181	2,104,181	2,104,181	742,201	742,201	742,201
111-2025-431.87-92	MIDLND(KINSY/W PK)PVEMENT	152,115	0	0	0	0	0	0
111-2025-431.87-93	WESTRN OVL(Y(CEN/NIC)WICK	100,000	0	0	0	0	0	0
111-2025-431.87-95	MIDLND(BLK)(DLMAR)RESURFAC	69,000	0	0	0	0	0	0
111-2025-431.88-25	WEBSTER (JOLIET/OTTAWA)	250,000	0	0	0	0	0	0
111-2025-431.88-31	RIDGE ROAD CONSTRUCTION	775,377	0	775,377	775,377	0	0	0
111-2025-431.88-35	OTTAWA/JAKSN/CHICAGO RESF	75,000	0	75,000	75,000	0	0	0
111-2025-431.88-88	RTE 59 (CATON FRM-RTE 52)	0	647,838	647,838	292,963	0	0	0
111-2025-431.89-63	WSHNGTN ST BRDG-SPRNG CR	0	0	0	0	142,000	142,000	142,000
111-2025-431.89-64	ARRA-PHASE III ENGINEERNG	0	0	0	0	140,000	140,000	140,000
111-2025-431.89-65	WESTERN(REED-WILLIAMS)OVR	0	0	0	0	140,000	140,000	140,000
111-2025-431.89-66	BRONK(BLACK-FRANK)RECONST	0	0	0	0	565,000	565,000	565,000
111-2025-431.89-67	BRONK(FRANK-CLAIRED)OVRAY	0	0	0	0	165,000	165,000	165,000
111-2025-431.89-68	DETERIORATING RD OVERLAY	0	0	0	0	500,000	500,000	500,000
111-2025-431.89-73	ROADWAY RECONSTRUCTION	0	0	0	0	1,000,000	1,000,000	1,000,000
Engineering Total		10,670,040	4,290,115	10,498,846	9,714,474	4,704,712	4,704,712	4,704,712
Roadways	Council Dist 1							
111-6130-431.87-42	2007 PLANT MIX	55,175	0	0	0	0	0	0
111-6130-431.88-53	2008 PLANT MIX	392,400	0	0	0	0	0	0
111-6130-431.89-34	2009 PLANT MIX	0	0	0	0	0	0	0
Roadways Council Dist 1 Total		447,575	0	0	0	0	0	0

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Roadways Council Dist 2								
111-6230-431.87-42	2007 PLANT MIX	16,193	0	0	0	0	0	0
111-6230-431.88-53	2008 PLANT MIX	185,463	0	0	0	0	0	0
111-6230-431.89-34	2009 PLANT MIX	0	0	0	0	0	0	0
Roadways Council Dist 2 Total		201,656	0	0	0	0	0	0
Roadways Council Dist 3								
111-6330-431.87-42	2007 PLANT MIX	13,754	0	0	0	0	0	0
111-6330-431.88-53	2008 PLANT MIX	392,400	0	0	0	0	0	0
111-6330-431.89-34	2009 PLANT MIX	0	0	0	0	0	0	0
Roadways Council Dist 3 Total		406,154	0	0	0	0	0	0
Roadways Council Dist 4								
111-6430-431.87-42	2007 PLANT MIX	61,058	0	0	0	0	0	0
111-6430-431.88-53	2008 PLANT MIX	233,896	0	0	7,022	0	0	0
111-6430-431.89-34	2009 PLANT MIX	0	0	0	0	0	0	0
Roadways Council Dist 4 Total		294,954	0	7,022	0	0	0	0
Roadways Council Dist 5								
111-6530-431.87-42	2007 PLANT MIX	42,642	0	0	0	0	0	0
111-6530-431.88-53	2008 PLANT MIX	216,424	0	51,289	0	0	0	0
111-6530-431.89-34	2009 PLANT MIX	0	0	0	0	0	0	0
Roadways Council Dist 5 Total		259,066	0	51,289	0	0	0	0
Motor Fuel Tax Total		12,279,450	4,290,115	10,557,157	9,714,474	4,704,712	4,704,712	

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Block Grant								
Neighborhood Svcs								
113-4580-43189-62	DEWEY AVENUE	0	0	0	0	249,061	249,061	249,061
113-4580-43189-73	ROADWAY RECONSTRUCTION	0	0	0	0	0	354,128	354,128
113-4580-46310-01	REGULAR SALARIES	623,557	623,474	623,474	578,975	614,218	614,218	614,218
113-4580-46310-02	OVERTIME	307	0	0	0	0	0	0
113-4580-46310-04	MISCELLANEOUS COMPENS.	11,624	16,688	16,688	16,688	16,301	16,301	16,301
113-4580-46310-09	TEMPORARY/PART TIME	24,202	16,153	16,153	16,153	18,320	18,320	18,320
113-4580-46320-04	STAFF EDUCATION	1,387	2,000	2,000	0	0	0	0
113-4580-46330-04	MEMBERSHIP SUB & BOND	77	525	525	525	600	600	600
113-4580-46330-08	PROF SERV AUDIT & APPRAIS	174,094	124,743	147,656	147,656	500,851	146,723	146,723
113-4580-46340-05	RADIO MAINTENANCE	0	300	300	300	300	300	300
113-4580-46340-06	POSTAGE	7,934	9,450	9,450	9,450	3,846	3,846	3,846
113-4580-46350-01	TRAVEL EXP AND CONFERENCE	479	1,000	1,000	1,000	500	500	500
113-4580-46350-02	PUBLICATION NOTICES REPTS	2,899	3,440	3,440	3,440	3,440	3,440	3,440
113-4580-46350-03	PRINTING & BINDING	991	1,020	1,020	1,020	1,100	1,100	1,100
113-4580-46350-04	TELEPHONE	2,030	2,700	2,700	2,700	4,940	4,940	4,940
113-4580-46360-04	OFFICE SUPPLIES	4,000	6,000	6,000	6,000	7,000	7,000	7,000
113-4580-46360-08	MINOR APPARATUS & TOOLS	101	0	0	0	0	0	0
113-4580-46370-03	BUILDING STRUCT & IMPROVE	6,087	2,200	2,200	0	3,516	3,516	3,516
113-4580-46372-97	HOMESTEAD PROGRAM	0	88,000	88,000	0	0	0	0
Neighborhood Svcs Total		859,769	897,693	920,606	783,907	1,423,993	1,423,993	1,423,993
Block Grant Total		859,769	897,693	920,606	783,907	1,423,993	1,423,993	1,423,993

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Fire Protection								
Fire Protection								
114-0000-4223-30-08	PROF SERV AUDIT & APPRAIS	2,335	0	0	960	0	0	0
114-0000-4227-49-93	FOREIGN FIRE TX PASS THRU	24,824	0	24,824	0	0	0	0
114-0000-4228-27-07	FIRE DONATION ACCOUNT	4,745	0	0	250	0	0	0
Fire Protection Total		31,904	0	24,824	1,210	0	0	0
Fire Operations								
114-3063-4221-10-01	REGULAR SALARIES	18,568,244	20,635,677	21,118,997	19,919,110	20,085,661	20,085,661	20,085,661
114-3063-4221-10-02	OVERTIME	1,992,159	2,082,000	2,109,882	1,400,000	1,243,320	1,243,320	1,243,320
114-3063-4221-10-04	MISCELLANEOUS COMPENS	13,896	15,054	15,054	14,966	13,893	13,893	13,893
114-3063-4221-10-05	LONGEVITY	100,945	115,547	115,550	115,550	130,000	130,000	130,000
114-3063-4221-10-06	PAY DIFFERENTIAL	166,471	168,285	173,402	155,818	165,000	165,000	165,000
114-3063-4221-10-07	FLSA OVERTIME	5,555	5,000	5,000	3,000	3,000	3,000	3,000
114-3063-4221-10-08	EDUCATIONAL BENEFITS	3,643	2,924	2,924	92	0	0	0
114-3063-4221-10-09	TEMPORARY/PART TIME	12,403	16,744	16,744	11,500	15,000	15,000	15,000
114-3063-4221-10-11	EMPLOYEE TUITION REIMB	76,448	109,780	109,780	109,780	0	0	0
114-3063-4221-10-13	REIMBURSABLE OVERTIME	0	0	0	0	1	1	1
114-3063-4222-20-04	STAFF EDUCATION	76,286	102,305	102,305	102,305	100,000	100,000	100,000
114-3063-4223-30-01	PROGRAM DEVELOPMENT	3,416	1,600	1,600	1,599	1,600	1,600	1,600
114-3063-4223-30-04	MEMBERSHIP SUB & BOND	4,352	4,100	4,100	3,949	4,300	4,300	4,300
114-3063-4223-30-07	EMPLOYEE TRAINING EXPENSE	39,036	16,000	16,000	12,000	24,000	21,000	21,000
114-3063-4223-30-08	PROF SERV AUDIT & APPRAIS	183,819	192,125	193,975	250,000	200,000	250,000	250,000
114-3063-4223-30-13	CONTRACT SNOW REMOVAL	8,800	6,000	6,000	6,000	0	0	0
114-3063-4224-40-02	MAINT OPERATING EQUIPT	20,669	45,300	47,328	47,328	56,000	50,000	50,000
114-3063-4224-40-05	RADIO MAINTENANCE	7,870	5,400	5,400	5,305	5,000	5,000	5,000
114-3063-4224-40-06	POSTAGE	9,221	10,500	10,500	10,500	3,035	3,035	3,035
114-3063-4224-40-08	BUILDING REPAIRS	49,063	49,500	49,500	49,500	49,500	49,500	49,500
114-3063-4224-40-13	CLOTHING & UNIFORM RENT	76,980	34,248	34,999	34,999	40,000	40,000	40,000
114-3063-4225-01	TRAVEL EXP AND CONFERENCE	3,345	3,300	3,300	2,398	3,300	3,000	3,000
114-3063-4225-02	PUBLICATION NOTICES REPTS	595	600	600	76	600	0	0
114-3063-4225-04	TELEPHONE	102,232	109,481	109,481	100,000	116,000	100,000	100,000
114-3063-4226-01	UTILITIES	37,163	0	0	0	40,000	0	0
114-3063-4226-04	OFFICE SUPPLIES	10,000	10,000	10,000	7,500	10,000	7,500	7,500
114-3063-4226-06	JAINTOR SUPPLIES	35,090	37,000	37,000	31,000	31,000	31,000	31,000
114-3063-4226-07	RECORDING & PHOTO SUPPLY S	1,563	750	750	750	750	750	750
114-3063-4226-09	BOOKS & PAMPHLETS	1,545	2,100	2,100	2,100	2,500	2,500	2,500
114-3063-4226-11	SUBSISTENCE ALLOWANCE	502	300	300	800	1,300	1,200	1,200
114-3063-4226-17	BLANKETS & BEDDING	4,607	2,100	2,874	2,874	3,000	3,000	3,000
114-3063-4226-18	AMBULANCE SUPPLIES	65,669	40,000	46,672	46,672	40,000	40,000	40,000
114-3063-4226-19	NATURAL GAS	0	23,500	23,500	20,000	0	20,000	20,000
114-3063-4226-21	WATER	0	16,500	16,500	14,000	0	18,500	18,500

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114-3063-422-70-03	BUILDING STRUCT & IMPROVE	56,220	28,000	28,000	28,000	28,000	28,000	28,000
114-3063-422-70-04	OFF & HOUSEHLD FURN & EQP	21,498	19,500	19,500	12,000	19,500	10,000	10,000
114-3063-422-70-06	RADIO & COMM EQUIPT		33,727	19,400	35,945	6,000	6,000	6,000
114-3063-422-70-08	FIRE FIGHTING EQUIPMENT		41,864	36,500	36,500	31,400	27,000	27,000
114-3063-422-70-10	OTHER EQUIPMENT		31,644	24,644	24,644	20,000	20,000	20,000
114-3063-422-88-75	911 EMERG TELE SYS GRANT	115,611	0	12,000	108,154	0	0	0
Fire Operations Total		21,982,151	23,991,764	24,548,706	22,721,614	22,488,260	22,498,760	22,498,760
HAZMAT								
114-3065-422-10-02	OVERTIME	93,233	53,460	55,469	85,000	58,000	58,000	58,000
114-3065-422-30-08	PROF SERV AUDIT & APPRAIS	27,974	50,000	78,250	68,353	52,500	52,500	52,500
114-3065-422-70-10	OTHER EQUIPMENT	9,980	12,200	14,988	14,988	12,000	12,000	12,000
HAZMAT Total		131,187	115,660	148,707	168,341	122,500	122,500	122,500
Arson Task Force/Canine								
114-3066-422-30-05	CANINE PROGRAM	0	500	500	0	500	500	500
114-3066-422-30-07	EMPLOYEE TRAINING EXPENSE	1,396	1,000	1,000	0	1,000	1,000	1,000
114-3066-422-50-03	PRINTING & BINDING	140	250	250	250	250	250	250
114-3066-422-70-10	OTHER EQUIPMENT	1,000	750	750	750	750	750	750
Arson Task Force/Canine Total		2,536	2,500	1,000	2,500	2,500	2,500	2,500
Paramedic								
114-3067-422-10-02	OVERTIME	406,578	210,720	225,632	140,000	30,000	30,000	30,000
114-3067-422-30-07	EMPLOYEE TRAINING EXPENSE	52,475	7,400	7,400	12,953	7,400	7,400	7,400
114-3067-422-40-02	MAINT OPERATING EQUIPT	10,806	22,500	22,500	19,000	22,500	22,500	22,500
114-3067-422-70-06	RADIO & COMM EQUIPT	3,109	9,000	10,385	10,385	6,000	6,000	6,000
114-3067-422-70-10	OTHER EQUIPMENT	118,412	50,500	81,484	83,242	50,000	76,000	76,000
Paramedic Total		591,380	300,120	347,401	265,580	115,900	141,900	141,900
Fire Station Grant								
114-3071-422-84-89	FF STATION CONST GRANT	0	0	0	0	1,102,000	1,760,000	1,760,000
Fire Station Grant Total		0	0	0	0	1,102,000	1,760,000	1,760,000
Empress Paramedic								
114-3094-422-10-02	OVERTIME		222,673	0	0	186,187	0	0
Empress Paramedic Total			222,673	0	0	186,187	0	0
Rt 66 Raceway Fire OT								
114-3095-422-10-02	OVERTIME		94,412	0	0	74,846	50,000	50,000
Rt 66 Raceway Fire OT Total			94,412	0	0	74,846	50,000	50,000
Fire Protection Total		23,056,243	24,410,044	25,072,138	23,418,778	23,881,160	24,575,660	24,575,660

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School Crossing								
School Crossing Guard								
115-2554-421.10-01	REGULAR SALARIES	464.255	459,000	459,000	468,150	468,150	468,150	468,150
115-2554-421.40-13	CLOTHING & UNIFORM RENT	0	2,000	2,000	0	1,000	1,000	1,000
School Crossing Guard Total		464,255	461,000	461,000	468,150	469,150	469,150	469,150
School Crossing Total		464,255	461,000	461,000	468,150	469,150	469,150	469,150
Bicentennial Park								
Bicentennial Park								
116-1007-451.10-01	REGULAR SALARIES	211,373	222,995	222,995	212,558	212,558	212,558	212,558
116-1007-451.10-02	OVERTIME	4,421	4,800	4,800	0	0	0	0
116-1007-451.10-04	MISCELLANEOUS COMPENS	514	514	514	513	513	513	513
116-1007-451.10-07	FLSA OVERTIME	16,074	16,640	16,640	0	0	0	0
116-1007-451.10-09	TEMPORARY/PART TIME	19,490	0	0	20,883	20,883	20,883	20,883
116-1007-451.20-04	STAFF EDUCATION	0	250	250	250	250	250	250
116-1007-451.30-01	PROGRAM DEVELOPMENT	16,817	18,000	18,000	2,000	2,000	2,000	2,000
116-1007-451.30-04	MEMBERSHIP SUB & BOND	174	180	180	220	0	0	0
116-1007-451.40-02	MAINT OPERATING EQUIPT	6,704	7,500	7,500	7,800	7,500	7,500	7,500
116-1007-451.40-06	POSTAGE	2,829	3,450	3,450	3,450	3,131	3,131	3,131
116-1007-451.50-03	PRINTING & BINDING	0	100	100	125	100	100	100
116-1007-451.50-04	TELEPHONE	5,344	6,380	6,380	5,000	6,380	5,000	5,000
116-1007-451.60-01	UTILITIES	65,384	0	0	0	0	0	0
116-1007-451.60-04	OFFICE SUPPLIES	861	500	500	750	500	500	500
116-1007-451.60-06	JANITOR SUPPLIES	1,483	2,200	2,200	1,800	2,200	1,800	1,800
116-1007-451.60-08	MINOR APPARATUS & TOOLS	1,067	1,150	1,150	1,000	1,150	1,000	1,000
116-1007-451.60-20	ELECTRICITY	0	63,900	63,900	62,000	65,817	63,500	63,500
116-1007-451.60-21	WATER	0	5,100	5,100	1,800	5,253	1,800	1,800
116-1007-451.70-03	BUILDING STRUCT & IMPROVE	13,544	16,000	16,000	12,000	16,000	12,000	12,000
116-1007-451.70-04	OFF & HOUSEHLD FURN & EQP	1,627	2,000	2,000	500	2,000	0	0
116-1007-451.70-07	TOOLS SHOP & CONST EQUIPT	748	1,000	1,000	1,000	1,000	1,000	1,000
Bicentennial Park Total		368,454	372,659	372,659	333,649	347,235	333,535	333,535
Bicentennial Park Total		368,454	372,659	372,659	333,649	347,235	333,535	333,535

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Gaming								
Gaming								
119-00000-419.80-02	CONTINGENCY FUND	0	0	0	0	0	0	0
Gaming Total		0	0	0	0	0	0	0
Special Accounts								
119-1519-419.73-47	GAMING EXP NIP PROJECT	10,081,363	6,410,000	5,968,771	5,968,771	0	0	0
119-1519-419.73-77	RESERVE FUND	1,489,209	135,344	4,624,553	0	2,308,712	2,308,712	2,308,712
119-1519-419.78-85	CITY HALL SOUTH RENOVAT.	1,576,492	0	718,032	644,244	0	0	0
119-1519-419.79-74	SCHOOL INCENTIVE PROGRAM	1,302,926	0	27,330	25,818	0	0	0
119-1519-419.86-05	COUNTY/STATES ATTY BUILD	1,600,000	0	603,988	0	0	0	0
119-1519-419.88-72	SPECIAL SERV AREA RESERVE	850,000	0	850,000	850,000	0	0	0
119-1519-419.89-19	INFORMATION TECHNOLOGY	0	448,822	448,822	48,822	1,000,000	1,000,000	1,000,000
119-1519-422.84-78	FIRE STATION 3	1,484,869	0	1,484,869	0	0	0	0
Special Accounts Total		18,384,859	6,994,166	14,726,365	7,537,655	3,308,712	3,308,712	3,308,712
Appropriation Transfer								
119-5591-491.01-00	001 GENERAL CORP	14,727,087	11,880,941	11,880,941	25,470,817	25,470,817	25,470,817	25,470,817
119-5591-491.05-00	101 POLICE PROTECTION	3,859,371	3,859,371	3,859,371	0	0	0	0
119-5591-491.16-00	114 FIRE PROTECTION	2,884,359	2,884,359	2,884,359	0	0	0	0
119-5591-491.39-00	651 FIRE PENSION	0	1,187,733	1,187,733	0	0	0	0
119-5591-491.40-00	652 POLICE PENSION	0	1,658,413	1,658,413	0	0	0	0
Appropriation Transfer Total		21,470,817	21,470,817	21,470,817	25,470,817	25,470,817	25,470,817	25,470,817

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Miscellaneous								
119-5598-431174-60	ARTERIAL ST(CITY STICKER)	545,000	0	0	0	0	0	0
119-5598-431178-99	CITY CTR STREETSCP/VSIGN	1,042,525	0	8,416	5,042	0	0	0
119-5598-43184-01	MAINT YDFIRE EQUIP MT FT	2,959,000	0	678,764	678,764	0	0	0
119-5598-43185-86	CITYWIDE LANDSCAPE IMPR	527,410	0	202,663	54,276	0	0	0
119-5598-43274-61	SEWER AND WATER SVC CHAR.	1,120,000	0	0	0	0	0	0
119-5598-44474-07	SENIOR CITIZEN SERV.	46,795	0	0	0	0	0	0
119-5598-44474-64	W.C.E.H.D.C (DAYBREAK)	240,000	0	147,000	147,000	0	0	0
119-5598-45087-35	HOU BOLTE EXHIBIT - MUSEUM	230,000	0	99,886	99,886	0	0	0
119-5598-45173-98	WCMEA SUBSIDY	600,000	600,000	553,000	553,000	0	0	0
119-5598-45173-99	YOUTH PROGRAMS/FACILITIES	312,596	0	5,933	0	0	0	0
119-5598-45176-12	JOLIET PARK DISTRICT	220,000	0	0	0	0	0	0
119-5598-45573-97	JOLIET PUBLIC LIBRARY	553,650	0	0	0	0	0	0
119-5598-46376-42	TRINITY SERVICES(8/10)05	40,000	0	0	0	0	0	0
119-5598-46379-70	UNITED CEREBRAL PALSY 9/8	40,000	0	0	0	0	0	0
119-5598-46379-84	STEPPING STONES 8/7	40,000	0	0	0	0	0	0
119-5598-46381-01	LAMB'S FOLD WOMEN'S CTR	25,000	0	0	0	0	0	0
119-5598-46381-02	WERDEN BUCK BOYS CLUB	47,394	0	0	0	0	0	0
119-5598-46388-73	BIG BROTHERS/SISTERS	25,000	0	0	0	0	0	0
119-5598-46576-11	JOLIET CHAMBER COMMERCE	46,795	0	0	0	0	0	0
Miscellaneous Total		8,661,165	600,000	1,695,662	1,537,968	0	0	0
Gaming Total		48,516,841	29,064,983	37,892,844	30,546,440	28,779,529	28,779,529	28,779,529
Special Events								
Special Events								
122-0000-45130-01	PROGRAM DEVELOPMENT	14,407	0	0	0	0	0	0
122-0000-45130-08	PROF SERV AUDIT & APPRAIS	57,135	0	0	0	0	0	0
122-0000-45175-71	GENERAL SPEC EVENTS EXP	37,595	0	0	0	0	0	0
122-0000-45175-82	BI-PARK LATINFEST	900	0	0	0	0	0	0
122-0000-45176-46	EASTER PARADE	1,103	0	0	0	0	0	0
122-0000-45274-97	CITY CENTR HALLOWEEN FEST	41,078	0	0	0	0	0	0
122-0000-45275-19	BI-PARK X-MAS ACTIVITIES	4,000	0	0	0	0	0	0
122-0000-45275-78	ANNUAL WATERWAY DAZE	3,440	0	0	0	0	0	0
122-0000-45275-86	OTHER MISC EVENTS	5,589	0	0	0	0	0	0
Special Events Total		165,247	0	0	0	0	0	0
Special Events Total		165,247	0	0	0	0	0	0

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General Obligation Bond								
Miscellaneous								
201-5598-471.72-72	2005 BOND PRINCIPAL		640,000	665,000	665,000	695,000	695,000	695,000
201-5598-471.72-73	2005 BOND INTEREST		490,344	471,144	471,144	471,144	447,869	447,869
Miscellaneous Total		1,130,344	1,136,144	1,136,144	1,136,144	1,142,869	1,142,869	1,142,869
General Obligation Bond Total		1,130,344	1,136,144	1,136,144	1,142,869	1,142,869	1,142,869	1,142,869
Special Service Area								
SSA								
202-0000-419.80-02	CONTINGENCY FUND	32	0	0	0	0	0	0
202-0000-431.86-15	ANNICATHERINE/PRAIRIE	6,500	0	0	0	0	0	0
202-0000-431.87-66	CORA(ING/FRNK)RAUB(DOUG/R)	19,914	0	0	0	0	0	0
202-0000-431.87-70	WILLOW(MORGAN-SOUTH END)	14,750	0	0	0	0	0	0
202-0000-431.88-37	DORIS(GRDNR)/NICHOLSON/JWS	12,730	0	0	0	0	0	0
202-0000-431.88-41	BELMONT/IRVING/ELIZABETH	7,300	0	0	0	0	0	0
202-0000-431.88-42	DOUGLAS/WILCOX	3,750	0	0	0	0	0	0
202-0000-431.88-48	ALLEN(HNT-SSR)/HELLES(WI)	11,495	0	0	0	0	0	0
202-0000-431.88-59	BARBER(ARD-AVL)/CAMPBELL	3,300	0	0	0	0	0	0
202-0000-431.88-74	WILCOX(PLNFLD RD-RUBY)	6,400	0	0	0	0	0	0
202-0000-431.88-91	FERRIS/IVY/MARGARET/MORIS	4,950	0	0	0	0	0	0
202-0000-431.89-23	WEST ACRES(MIDLAND-CATH)	0	0	0	0	0	0	0
202-0000-431.89-24	STRYKER(FERRIS-180)	0	0	0	0	0	0	0
202-0000-431.89-25	HUTCHINS/OAKLAND/RUSSEL	0	0	0	0	0	0	0
202-0000-431.89-28	CARSON(US30)/DEWEY(MCDO)	0	0	0	0	0	0	0
202-0000-431.89-30	HOLMES(WOODRUFF-SOUTHE	0	0	0	0	0	0	0
SSA Total		91,121	0	0	0	0	0	0
Special Service Area								
202-5592-431.60-01	UTILITIES	7,928	0	0	0	0	0	0
202-5592-431.60-20	ELECTRICITY	0	0	0	0	0	0	0
202-5592-431.78-92	ROUTE 66 RACEWAY	1,259,578	1,259,100	1,259,100	1,259,107	1,259,238	1,259,238	1,259,238
202-5592-465.76-34	TARGET ECONOMIC INCENTIVE	78,676	49,829	49,829	49,835	49,829	49,829	49,829
202-5592-465.76-73	JOLIET CITY CENTER	75,481	220,150	220,150	228,150	228,140	228,140	228,140
202-5592-465.89-74	PARK HILL SUBDIVISION	0	0	0	0	11,500	11,500	11,500
Special Service Area Total		1,421,663	1,529,079	1,529,079	1,537,092	1,548,707	1,548,707	1,548,707
Engineering Div Admin Dist 5								
202-6425-431.73-47	GAMING EXP NIP PROJ BUILD	(1,500)	0	0	0	0	0	0
Engineering Div Admin Dist 5 Total		(1,500)	0	0	0	0	0	0
Special Service Area Total		1,511,284	1,529,079	1,529,079	1,537,092	1,548,707	1,548,707	1,548,707

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TIF #1 Rock Run Incentive								
TIF #1								
204-0000-419.80-02	CONTINGENCY FUND	49	0	0	0	0	0	0
TIF #1 Total		49	0	0	0	0	0	0
Special Service Area								
204-5592-465.77-91	ROCK RUN INCENTIVE	4,225,451	0	0	0	0	0	0
Special Service Area Total		4,225,451	0	0	0	0	0	0
TIF #1 Rock Run Incentive Total		4,225,500	0	0	0	0	0	0
TIF #2 City Center								
TIF #2								
205-0000-419.80-02	CONTINGENCY FUND	77	0	0	0	0	0	0
TIF #2 Total		77	0	0	0	0	0	0
Special Service Area								
205-5592-465.81-68	TIF #2 CITY CENTER	285,282	417,682	457,378	457,378	453,385	453,385	453,385
Special Service Area Total		285,282	417,682	457,378	457,378	453,385	453,385	453,385
TIF #2 City Center Total		285,359	417,682	457,378	457,378	453,385	453,385	453,385
Parking								
Parking								
401-0000-419.80-02	CONTINGENCY FUND	2,504	0	0	0	0	0	0
Parking Total		2,504	0	0	0	0	0	0
Collections								
401-1512-415.10-01	REGULAR SALARIES	43,751	47,399	47,399	41,190	0	0	0
401-1512-415.10-02	OVERTIME	0	100	100	0	0	0	0
401-1512-415.10-04	MISCELLANEOUS COMPENS	1,301	1,521	1,521	1,541	0	0	0
401-1512-415.10-06	PAY DIFFERENTIAL	0	0	0	148	0	0	0
401-1512-415.30-08	PROF SERV AUDIT & APPRAIS	17,890	25,000	25,000	27,700	29,000	29,000	29,000
401-1512-415.40-06	POSTAGE	42,474	51,000	51,000	51,000	18,626	18,626	18,626
401-1512-415.50-03	PRINTING & BINDING	4,143	2,950	2,950	2,000	2,000	2,000	2,000
401-1512-415.50-04	TELEPHONE	38	45	45	45	45	45	45
401-1512-415.60-04	OFFICE SUPPLIES	0	100	100	0	0	0	0
Collections Total		109,597	128,115	128,115	123,624	49,671	49,671	49,671

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Parking								
401-2028-431.10-01	REGULAR SALARIES	239,870	249,590	249,590	245,548	254,940	254,940	254,940
401-2028-431.10-02	OVERTIME	1,732	2,000	2,000	2,000	2,000	2,000	2,000
401-2028-431.10-04	MISCELLANEOUS COMPENS	2,443	3,212	3,212	3,253	3,253	3,253	3,253
401-2028-431.10-06	PAY DIFFERENTIAL	842	700	700	700	700	700	700
401-2028-431.10-09	TEMPORARY/PART TIME	180,430	193,685	193,685	202,703	212,000	212,000	212,000
401-2028-431.30-08	PROF SERV AUDIT & APPRAIS	28,301	29,000	29,268	35,000	35,000	35,000	35,000
401-2028-431.40-02	MAINT OPERATING EQUIPT	12,137	13,000	13,000	32,904	20,000	20,000	20,000
401-2028-431.40-03	RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
401-2028-431.40-06	POSTAGE	107	130	130	130	4,489	4,489	4,489
401-2028-431.40-08	BUILDING REPAIRS	881	1,600	1,600	1,600	2,500	2,500	2,500
401-2028-431.40-13	CLOTHING & UNIFORM/RENT	2,523	2,200	2,200	1,000	2,300	2,300	2,300
401-2028-431.50-03	PRINTING & BINDING	1,624	1,800	1,800	1,800	1,800	1,800	1,800
401-2028-431.50-04	TELEPHONE	5,558	5,229	5,229	4,800	5,000	5,000	5,000
401-2028-431.60-01	UTILITIES	85,632	0	0	0	0	0	0
401-2028-431.60-04	OFFICE SUPPLIES	0	0	0	20	50	50	50
401-2028-431.60-06	JANITOR SUPPLIES	319	600	600	600	600	600	600
401-2028-431.60-08	MINOR APPARATUS & TOOLS	101	500	500	200	500	500	500
401-2028-431.60-13	MAT REP-MH EQ. TRF. ST LT	1,551	2,000	2,000	2,000	2,300	2,300	2,300
401-2028-431.60-14	METER PARTS & SUPPLIES	11,318	10,000	10,000	10,000	10,000	10,000	10,000
401-2028-431.60-20	ELECTRICITY	0	86,553	86,553	86,553	87,000	87,000	87,000
401-2028-431.60-21	WATER	0	447	447	800	1,100	1,100	1,100
401-2028-431.70-03	BUILDING STRUCT & IMPROVE	2,694	3,000	5,374	5,374	4,000	4,000	4,000
401-2028-431.70-07	TOOLS SHOP & CONST EQUIPT	645	40	955	955	400	400	400
401-2028-431.73-77	RESERVE FUND	74,122	106,737	116,918	16,918	394,769	394,769	249,446
401-2028-431.82-87	SO CHICAGO ST. PK.LOT PAV	36,244	0	0	0	0	0	0
401-2028-431.86-93	PARKING LOT DEVELOPMENT	208,758	0	174,876	174,876	28,015	28,015	28,015
Parking Total		900,832	715,383	903,637	832,734	1,075,716	1,075,716	930,393
Meter Patrol								
401-2549-421.10-01	REGULAR SALARIES	96,522	100,382	100,382	100,382	105,612	105,612	105,612
401-2549-421.10-04	MISCELLANEOUS COMPENS	2,571	3,021	3,021	3,082	3,082	3,082	3,082
401-2549-421.10-09	TEMPORARY/PART TIME	34,975	34,642	34,642	34,642	36,100	36,100	36,100
401-2549-421.40-01	MAINT OFFICE EQUIPT	1,017	4,000	4,000	1,000	3,000	3,000	3,000
401-2549-421.40-13	CLOTHING & UNIFORM RENT	2,075	2,400	2,418	2,400	2,400	2,400	2,400
401-2549-421.50-03	PRINTING & BINDING	4,907	5,500	5,500	0	5,500	5,500	5,500
401-2549-421.70-10	OTHER EQUIPMENT	433	500	500	0	500	500	500
Meter Patrol Total		142,500	150,445	150,463	141,506	156,194	156,194	156,194

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Union Station								
401-4578-419.10-02	OVERTIME	25	0	0	500	500	500	500
401-4578-419.10-09	TEMPORARY/PART TIME	61,828	75,365	75,365	133,191	137,806	137,806	137,806
401-4578-419.30-08	PROF SERV AUDIT & APPRAIS	42,587	57,000	57,000	0	0	0	0
401-4578-419.40-02	MAINT OPERATING EQUIPT	0	0	0	33,000	35,000	35,000	35,000
401-4578-419.50-05	PUBLIAB & PROP DAMAGE IN	29,254	35,000	35,000	30,000	30,000	30,000	30,000
401-4578-419.60-06	JANITOR SUPPLIES	0	0	0	12,000	14,000	14,000	14,000
401-4578-419.60-08	MINOR APPARATUS & TOOLS	0	0	0	2,000	2,000	2,000	2,000
401-4578-419.60-12	CHEMICALS	0	0	0	1,000	1,000	1,000	1,000
401-4578-419.60-20	ELECTRICITY	0	0	0	4,000	4,000	4,000	4,000
401-4578-419.70-03	BUILDING STRUCT & IMPROVE	59,265	103,000	135,360	50,000	20,000	20,000	20,000
Union Station Total		192,959	270,365	302,725	265,691	244,306	244,306	244,306
Appropriation Transfer								
	401-5591-491.01-00	001 GENERAL CORP	0	0	0	433,305	433,305	433,305
Appropriation Transfer Total			0	0	0	433,305	433,305	433,305
Parking Total		1,348,392	1,264,308	1,484,940	1,363,555	1,959,192	1,959,192	1,813,869

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1989 W&S Bond								
Field Operations - Sewer	407-2037-432.71-39 1989/90 BOND EXPENSE	4,700	0	0	0	0	0	0
Field Operations - Sewer Total		4,700		0	0	0	0	0
Water Improvement Project	407-2043-433.84-07 RADIUM COMPLIANCE FACILT	149,576	0	4,400	0	0	0	0
	407-2043-433.84-09 WATER SUPPLY IMPROVEMENT	98,099	0	73,500	0	0	0	0
Water Improvement Project Total		247,675		0	77,900	0	0	0
Prior Years	407-9999-432.71-48 MISC RT 59 EXPENSES	0	0	22,087	0	0	0	0
Prior Years Total		0		22,087	0	0	0	0
1989 W&S Bond Total		252,375		0	99,987	0	0	0
2002A W&S Bond								
2002A W&S Bond	409-0000-419.80-02 CONTINGENCY FUND	0	0	0	0	0	0	0
2002A W&S Bond Total		0		0	0	0	0	0
Field Operations - Sewer	409-2037-432.84-87 WSTP ELEC/AERATIN-SHOREWD	264,986	0	104,000	0	0	0	0
Field Operations - Sewer Total		264,986		0	104,000	0	0	0
2002A W&S Bond Total		264,986		0	104,000	0	0	0
2003 W&S Bond								
2003 W&S Bond	410-0000-419.80-02 CONTINGENCY FUND	48	0	0	0	0	0	0
2003 W&S Bond Total		48		0	0	0	0	0
Water Improvement Project	410-2043-433.84-07 RADIUM COMPLIANCE FACILIT	112,520	0	106,019	0	0	0	0
Water Improvement Project Total		112,520		0	106,019	0	0	0
2003 W&S Bond Total		112,568		0	106,019	0	0	0

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2004 W&S Bond								
2004 W&S Bond								
411-0000-419.80-02	CONTINGENCY FUND	47	0	0	0	0	0	0
2004 W&S Bond Total		47	0	0	0	0	0	0
Field Operations - Sewer								
411-2037-432.87-13	NE SD WTR TWR/WTR MN EXTN	3,103,725	0	1,838,575	0	0	0	0
Field Operations - Sewer Total		3,103,725	0	1,838,575	0	0	0	0
Water Improvement Project								
411-2043-433.84-08	RADIUM COMPLIANCE TRT EQ	437,538	0	294,334	0	0	0	0
Water Improvement Project Total		437,538	0	294,334	0	0	0	0
Sewer Improvement Project								
411-2044-434.84-10	AUX SABLE CRK BASIN WWTP	60,418	0	0	0	0	0	0
Sewer Improvement Project Total		60,418	0	0	0	0	0	0
2004 W&S Bond Total		3,601,728	0	2,132,909	0	0	0	0
2006 W&S Bond								
2006 W&S Bond								
412-0000-419.80-02	CONTINGENCY FUND	1,000	0	0	0	0	0	0
2006 W&S Bond Total		1,000	0	0	0	0	0	0
2006 W&S Bond Total		1,000	0	0	0	0	0	0

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Water & Sewer Operating								
W&S Operating								
451-00000-432.87-07 COMMUNITY EDUCATION		(1,000)	0	0	0	0	0	0
451-00000-455.60-19 NATURAL GAS		52	0	0	0	0	0	0
W&S Operating Total		(948)	0	0	0	0	0	0
Customer Service								
451-1514-415.10-01 REGULAR SALARIES		514,233	654,159	654,159	583,550	620,690	620,690	620,690
451-1514-415.10-02 OVERTIME		31,061	20,000	20,000	8,931	12,500	12,500	12,500
451-1514-415.10-04 MISCELLANEOUS COMPENS		13,235	17,000	17,000	15,581	14,040	14,040	14,040
451-1514-415.10-06 PAY DIFFERENTIAL		8,848	7,000	7,000	8,000	8,000	8,000	8,000
451-1514-415.10-09 TEMPORARY/PART TIME		6,802	5,720	5,720	5,720	6,500	6,500	6,500
451-1514-415.30-03 COURT COSTS		8,539	14,000	14,000	6,000	10,000	10,000	10,000
451-1514-415.30-08 PROF SERV AUDIT & APPRAIS		31,124	33,542	33,542	45,000	355,836	355,836	355,836
451-1514-415.30-10 BOND COUPON EXPENSE		2,150	2,400	2,400	2,150	2,400	2,400	2,400
451-1514-415.40-01 MAINT OFFICE EQUIPT		1,772	2,092	2,092	1,943	2,645	2,645	2,645
451-1514-415.40-06 POSTAGE		105,074	150,200	150,200	150,200	123,687	123,687	123,687
451-1514-415.40-13 CLOTHING & UNIFORM RENT		2,525	2,544	2,544	2,264	2,688	2,688	2,688
451-1514-415.50-03 PRINTING & BINDING		9,279	9,963	9,963	9,216	9,861	9,861	9,861
451-1514-415.50-04 TELEPHONE		3,188	3,400	3,400	3,100	3,200	3,200	3,200
451-1514-415.60-04 OFFICE SUPPLIES		2,878	3,189	3,189	1,665	2,500	2,500	2,500
451-1514-415.60-12 CHEMICALS		0	100	100	100	100	100	100
451-1514-415.70-04 OFF & HOUSEHLD FURN & EQP		1,177	0	0	0	0	0	0
Customer Service Total		741,885	925,309	925,309	843,420	1,174,647	1,174,647	1,174,647
Utilities Admin								
451-2024-432.10-01 REGULAR SALARIES		600,137	666,209	666,209	573,885	547,047	547,047	547,047
451-2024-432.10-04 MISCELLANEOUS COMPENS		830	1,199	1,199	1,197	1,026	1,026	1,026
451-2024-432.20-04 STAFF EDUCATION		3,897	1,000	1,000	2,000	2,500	2,500	2,500
451-2024-432.30-04 MEMBERSHIP SUB & BOND		10,507	6,000	6,000	10,500	11,000	11,000	11,000
451-2024-432.30-08 PROF SERV AUDIT & APPRAIS		94,760	100,000	117,875	117,875	110,000	110,000	110,000
451-2024-432.40-01 MAINT OFFICE EQUIPT		6,983	20,000	20,000	7,000	20,000	7,000	7,000
451-2024-432.40-05 RADIO MAINTENANCE		0	100	100	50	100	100	100
451-2024-432.40-06 POSTAGE		39,313	48,000	48,000	48,000	45,000	24,428	24,428
451-2024-432.50-01 TRAVEL EXP AND CONFERENCE		5,260	4,000	4,000	1,000	5,000	3,000	3,000
451-2024-432.50-02 PUBLICATION NOTICES REPTS		20,000	18,000	18,000	20,024	10,871	18,000	10,000
451-2024-432.50-03 PRINTING & BINDING		12,718	10,000	11,000	11,000	11,000	11,000	11,000
451-2024-432.50-04 TELEPHONE		2,941	3,663	3,663	2,700	3,000	2,800	2,800
451-2024-432.60-04 OFFICE SUPPLIES		6,992	7,000	7,000	6,000	7,000	6,000	6,000
451-2024-432.60-09 BOOKS & PAMPHLETS		2,058	700	700	750	750	750	750
451-2024-432.87-07 COMMUNITY EDUCATION		19,957	18,000	18,000	800	18,000	9,000	9,000
Utilities Admin Total		826,353	903,871	925,570	793,578	799,423	745,651	745,651

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Field Operations - Water								
451-2036-432.10-01	REGULAR SALARIES	1,524,220	1,730,257	1,730,257	1,649,084	1,744,381	1,744,381	1,744,381
451-2036-432.10-02	OVERTIME	677,075	625,000	625,000	700,000	700,000	700,000	700,000
451-2036-432.10-03	HOLIDAY	0	3,000	3,000	0	0	0	0
451-2036-432.10-04	MISCELLANEOUS COMPENS	51,716	62,532	62,532	30,991	30,991	30,991	30,991
451-2036-432.10-06	PAY DIFFERENTIAL	34,600	35,000	35,000	32,000	35,000	35,000	35,000
451-2036-432.20-04	STAFF EDUCATION	975	500	500	250	400	400	400
451-2036-432.30-04	MEMBERSHIP SUB & BOND	255	500	500	500	550	550	550
451-2036-432.30-08	PROF SERV AUDIT & APPRAIS	181,162	200,000	216,045	216,045	195,000	195,000	195,000
451-2036-432.30-16	CONTRACT WATER MAINT	0	0	0	0	60,000	60,000	60,000
451-2036-432.40-02	MAINT OPERATING EQUIPT	73,561	75,000	75,962	25,000	60,000	60,000	60,000
451-2036-432.40-03	RENT	6,932	7,000	7,014	7,014	7,000	7,000	7,000
451-2036-432.40-09	CONCRETE/SOD EXPENSE	333,903	260,000	260,990	350,000	300,000	350,000	350,000
451-2036-432.40-13	CLOTHING & UNIFORM RENT	8,695	8,000	9,075	9,075	8,000	8,000	8,000
451-2036-432.50-01	TRAVEL EXP AND CONFERENCE	3,115	1,000	1,000	300	1,000	1,000	1,000
451-2036-432.50-04	TELEPHONE	8,948	8,796	8,796	7,300	8,000	7,400	7,400
451-2036-432.60-03	STREET REPAIR MATERIAL	172,795	150,000	175,244	175,244	200,000	200,000	200,000
451-2036-432.60-06	JANITOR SUPPLIES	3,722	4,000	4,000	2,000	3,500	3,500	3,500
451-2036-432.60-08	MINOR APPARATUS & TOOLS	7,207	5,500	5,500	5,500	7,000	7,000	7,000
451-2036-432.60-16	WS SYSTEM PARTS & SUPPLY'S	200,002	225,000	225,205	225,205	225,000	225,000	225,000
Field Operations - Water Total		3,288,883	3,401,085	3,445,620	3,435,508	3,585,822	3,635,222	3,635,222
Field Operations - Sewer								
451-2037-432.10-01	REGULAR SALARIES	785,044	834,750	834,750	757,539	803,930	803,930	803,930
451-2037-432.10-02	OVERTIME	227,279	185,000	185,000	185,000	200,000	200,000	200,000
451-2037-432.10-04	MISCELLANEOUS COMPENS	21,248	23,649	23,649	25,000	25,000	25,000	25,000
451-2037-432.10-06	PAY DIFFERENTIAL	14,278	8,750	8,750	19,000	19,000	19,000	19,000
451-2037-432.30-12	CONTRACT SEWER MAINT	152,890	120,000	120,000	50,000	120,000	120,000	120,000
451-2037-432.40-02	MAINT OPERATING EQUIPT	2,650	3,500	3,500	8,000	3,500	8,000	8,000
451-2037-432.40-03	RENT	32	200	200	200	250	250	250
451-2037-432.40-13	CLOTHING & UNIFORM RENT	2,955	2,700	2,700	3,000	2,750	3,000	3,000
451-2037-432.50-04	TELEPHONE	1,078	1,038	1,038	1,038	1,050	1,050	1,050
451-2037-432.60-03	STREET REPAIR MATERIAL	3,941	4,500	8,400	8,400	5,000	5,000	5,000
451-2037-432.60-08	MINOR APPARATUS & TOOLS	769	1,000	1,000	1,000	1,100	1,100	1,100
451-2037-432.60-12	CHEMICALS	30,000	23,000	30,185	25,000	30,000	35,000	35,000
451-2037-432.60-16	WS SYSTEM PARTS & SUPPLY'S	61,597	73,500	74,235	75,000	75,000	75,000	75,000
Field Operations - Sewer Total		1,303,761	1,281,587	1,293,407	1,157,412	1,286,580	1,296,330	1,296,330

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Meter Repair								
451-2038-432.10-01	REGULAR SALARIES	149,434	155,412	155,412	155,412	165,514	165,514	165,514
451-2038-432.10-02	OVERTIME	47,237	42,000	42,000	42,000	42,000	42,000	42,000
451-2038-432.10-04	MISCELLANEOUS COMPENS	4,586	5,284	5,284	5,284	5,400	5,400	5,400
451-2038-432.10-06	PAY DIFFERENTIAL	0	150	150	150	250	250	250
451-2038-432.30-08	PROF SERV AUDIT & APPRAIS	15,749	38,000	48,258	16,000	50,000	50,000	50,000
451-2038-432.40-13	CLOTHING & UNIFORMRENT	445	350	350	350	350	350	350
451-2038-432.50-04	TELEPHONE	966	988	988	1,500	1,200	1,500	1,500
451-2038-432.60-16	WS SYSTEM PARTS & SUPPLY'S	13,695	16,000	16,000	16,000	17,000	17,000	17,000
Meter Repair Total		232,112	258,184	268,442	236,696	281,714	282,014	282,014
Plant Operations Admin								
451-2039-432.10-01	REGULAR SALARIES	274,587	285,571	285,571	276,928	280,884	280,884	280,884
451-2039-432.10-02	OVERTIME	338	600	600	200	600	600	600
451-2039-432.10-04	MISCELLANEOUS COMPENS	1,669	1,864	1,864	1,883	1,883	1,883	1,883
451-2039-432.30-04	MEMBERSHIP SUB & BOND	165	180	180	180	250	250	250
451-2039-432.30-08	PROF SERV AUDIT & APPRAIS	24,561	23,000	27,188	27,188	200,000	200,000	200,000
451-2039-432.30-09	TREE REMOVAL & WEED CONTR	3,700	3,700	3,700	3,700	4,500	4,500	4,500
451-2039-432.40-02	MAINT OPERATING EQUIPT	99,596	80,000	84,182	110,000	110,000	110,000	110,000
451-2039-432.50-01	TRAVEL EXP AND CONFERENCE	3,017	2,778	2,778	2,000	2,500	2,500	2,500
451-2039-432.50-04	TELEPHONE	13,659	14,000	14,000	14,000	14,000	14,000	14,000
451-2039-432.60-12	CHEMICALS	19,763	26,000	26,000	26,000	27,500	27,500	27,500
451-2039-432.60-16	WS SYSTEM PARTS & SUPPLY'S	1,112	1,450	1,450	1,750	1,750	1,750	1,750
451-2039-432.60-20	ELECTRICITY	127,647	140,000	140,000	160,000	165,000	165,000	165,000
451-2039-432.60-21	WATER	34,178	38,000	38,000	38,000	41,000	53,000	53,000
Plant Operations Admin Total		603,992	617,143	625,513	661,829	849,867	861,867	861,867
Plant Operations - Water								
451-2040-432.10-01	REGULAR SALARIES	549,685	619,956	619,956	620,036	674,881	674,881	674,881
451-2040-432.10-02	OVERTIME	246,938	235,000	235,000	170,000	190,000	190,000	190,000
451-2040-432.10-03	HOLIDAY	0	750	750	0	0	0	0
451-2040-432.10-04	MISCELLANEOUS COMPENS	14,940	19,285	19,285	17,700	18,500	18,500	18,500
451-2040-432.10-06	PAY DIFFERENTIAL	4,441	5,000	5,000	5,000	4,500	4,500	4,500
451-2040-432.10-07	FLSA OVERTIME	247	300	300	300	300	300	300
451-2040-432.10-08	EDUCATIONAL BENEFITS	1,288	1,000	1,000	1,834	1,834	1,834	1,834
451-2040-432.30-08	PROF SERV AUDIT & APPRAIS	54,242	50,000	50,000	60,000	65,000	65,000	65,000
451-2040-432.30-09	TREE REMOVAL & WEED CONTR	21,000	23,000	23,000	23,000	30,000	30,000	30,000
451-2040-432.50-02	MAINT OPERATING EQUIPT	80,715	85,000	85,000	85,000	105,000	115,000	115,000
451-2040-432.60-08	BUILDING REPAIRS	48,447	34,000	42,171	42,171	42,000	42,000	42,000
451-2040-432.60-13	CLOTHING & UNIFORM RENT	1,000	900	900	900	900	900	900
451-2040-432.50-04	TRAVEL EXP AND CONFERENCE	1,615	1,000	1,000	100	1,500	1,000	1,000
451-2040-432.60-08	TELEPHONE	42,179	39,596	39,596	23,000	24,000	24,000	24,000
451-2040-432.60-08	MINOR APPARATUS & TOOLS	420	300	300	300	600	600	600

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451-2040-432.60-10	MOTOR VEHICLE SUPPLIES	533	2,000	2,000	500	2,000	2,000	2,000
451-2040-432.60-12	CHEMICALS	647,783	1,200,000	1,371,900	1,100,000	1,350,000	1,350,000	1,350,000
451-2040-432.60-16	WS SYSTEM PARTS & SUPPLY S	9,406	14,000	14,355	20,000	35,000	35,000	35,000
451-2040-432.60-19	NATURAL GAS	59,006	50,000	50,000	110,000	125,000	125,000	125,000
451-2040-432.60-20	ELECTRICITY	3,519,424	4,000,000	4,000,000	2,800,000	3,500,000	3,500,000	3,500,000
451-2040-432.60-21	WATER	1,525	1,800	1,800	1,800	2,500	2,500	2,500
Plant Operations - Water Total		5,304,834	6,382,887	6,563,313	5,081,641	6,173,515	6,183,015	6,183,015
East Side Treatment Plant								
451-2041-432.10-01	REGULAR SALARIES	1,225,203	1,394,022	1,394,022	1,227,374	1,322,563	1,322,563	1,322,563
451-2041-432.10-02	OVERTIME	153,493	135,000	135,000	135,000	143,000	143,000	143,000
451-2041-432.10-03	HOLIDAY	41,066	38,583	38,583	42,000	44,000	44,000	44,000
451-2041-432.10-04	MISCELLANEOUS COMPENS	30,423	42,542	42,542	44,000	40,000	40,000	40,000
451-2041-432.10-06	PAY DIFFERENTIAL	16,177	20,000	20,000	20,000	21,200	21,200	21,200
451-2041-432.10-07	FLSA OVERTIME	936	1,100	1,100	1,100	1,166	1,166	1,166
451-2041-432.10-08	EDUCATIONAL BENEFITS	11,287	6,000	6,000	10,400	10,400	10,400	10,400
451-2041-432.30-08	PROF SERV AUDIT & APPRAIS	95,555	80,000	101,640	101,640	90,000	90,000	90,000
451-2041-432.30-09	TREE REMOVAL & WEED CONTR	7,500	8,000	8,000	8,000	8,240	8,240	8,240
451-2041-432.40-02	MAINT OPERATING EQUIPT	136,544	140,000	140,990	140,990	150,000	150,000	150,000
451-2041-432.40-03	RENT	0	100	100	100	200	200	200
451-2041-432.40-08	BUILDING REPAIRS	9,295	12,500	13,943	13,943	20,000	20,000	20,000
451-2041-432.40-10	SLUDGE REMOVAL	701,981	891,000	1,050,475	900,000	1,100,000	1,100,000	1,100,000
451-2041-432.40-13	CLOTHING & UNIFORM RENT	16,259	15,000	15,000	16,000	15,000	16,500	16,500
451-2041-432.50-04	TELEPHONE	2,883	3,004	3,004	2,400	2,000	2,500	2,500
451-2041-432.60-06	JANITOR SUPPLIES	14,718	17,000	17,400	15,000	17,000	15,000	15,000
451-2041-432.60-08	MINOR APPARATUS & TOOLS	5,577	4,750	4,750	5,500	5,500	5,500	5,500
451-2041-432.60-10	MOTOR VEHICLE SUPPLIES	2,492	2,250	2,250	2,500	2,500	2,500	2,500
451-2041-432.60-12	CHEMICALS	145,690	180,000	198,644	184,602	200,000	200,000	200,000
451-2041-432.60-16	WS SYSTEM PARTS & SUPPLY S	39,758	50,000	50,962	55,000	60,000	60,000	60,000
451-2041-432.60-19	NATURAL GAS	38,859	48,000	48,000	48,000	50,000	50,000	50,000
451-2041-432.60-20	ELECTRICITY	1,113,578	1,000,000	1,000,000	800,000	1,000,000	1,000,000	1,000,000
451-2041-432.60-21	WATER	87,188	90,000	90,000	80,000	92,700	112,000	112,000
East Side Treatment Plant Total		3,896,462	4,178,851	4,382,405	3,853,549	4,395,469	4,414,769	4,414,769
West Side Treatment Plant								
451-2042-432.10-01	REGULAR SALARIES	587,622	601,179	601,179	635,902	707,700	707,700	707,700
451-2042-432.10-02	OVERTIME	74,253	57,500	57,500	60,000	60,950	60,950	60,950
451-2042-432.10-03	HOLIDAY	22,871	22,557	22,557	26,000	27,500	27,500	27,500
451-2042-432.10-04	MISCELLANEOUS COMPENS	15,354	17,527	17,527	30,000	30,000	30,000	30,000
451-2042-432.10-06	PAY DIFFERENTIAL	8,947	7,750	7,750	7,750	8,215	8,215	8,215
451-2042-432.10-07	FLSA OVERTIME	1,023	1,000	1,000	1,000	1,060	1,060	1,060
451-2042-432.10-08	EDUCATIONAL BENEFITS	11,127	6,000	6,000	10,600	10,600	10,600	10,600
451-2042-432.30-08	PROF SERV AUDIT & APPRAIS	58,373	58,000	58,000	58,000	60,000	60,000	60,000

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	2009 Adjusted Budget	2009 Revised Budget	Department Request	2010 City Mgr Recommends	2010 Council Approves
451-2042-432.30-09	TREE REMOVAL & WEED CONTR	2,500	2,000	2,000	2,000	5,000	5,000	5,000
451-2042-432.40-02	MAINT OPERATING EQUIPT	83,898	85,000	84,749	60,000	85,000	85,000	85,000
451-2042-432.40-08	BUILDING REPAIRS	15,450	5,000	7,847	7,847	15,000	10,000	10,000
451-2042-432.40-10	SLUDGE REMOVAL	274,629	300,000	367,471	327,595	330,000	330,000	330,000
451-2042-432.40-13	CLOTHING & UNIFORM RENT	6,005	5,000	5,000	6,200	5,600	6,500	6,500
451-2042-432.50-04	TELEPHONE	7,091	7,245	7,245	5,000	7,250	5,200	5,200
451-2042-432.60-06	JANITOR SUPPLIES	2,658	3,000	3,000	3,500	3,250	3,500	3,500
451-2042-432.60-08	MINOR APPARATUS & TOOLS	1,977	2,000	2,000	2,000	2,100	2,100	2,100
451-2042-432.60-12	CHEMICALS	0	1,000	1,000	0	1,500	1,000	1,000
451-2042-432.60-16	WS SYSTEM PARTS & SUPPLY	8,089	9,000	9,000	9,000	9,000	9,000	9,000
451-2042-432.60-19	NATURAL GAS	328,075	400,000	400,000	300,000	400,000	300,000	300,000
451-2042-432.60-20	ELECTRICITY	896,603	1,000,000	1,000,000	1,000,000	1,150,000	1,000,000	1,000,000
451-2042-432.60-21	WATER	22,663	21,500	21,500	34,000	25,000	47,000	47,000
West Side Treatment Plant Total		2,429,208	2,612,258	2,682,325	2,586,394	2,944,725	2,710,325	2,710,325
Aux Sable Treatment Plant								
451-2045-432.10-01	REGULAR SALARIES	187,476	180,251	255,785	177,351	177,351	177,351	177,351
451-2045-432.10-02	OVERTIME	30,422	15,000	32,000	30,000	30,000	30,000	30,000
451-2045-432.10-03	HOLIDAY	0	2,000	2,000	0	0	0	0
451-2045-432.10-04	MISCELLANEOUS COMPENS	4,365	4,681	4,681	6,000	6,750	6,750	6,750
451-2045-432.10-06	PAY DIFFERENTIAL	2,096	1,200	1,200	1,600	1,600	1,600	1,600
451-2045-432.10-07	FLSA OVERTIME	198	200	200	350	350	350	350
451-2045-432.10-08	EDUCATIONAL BENEFITS	4,127	2,000	2,000	4,300	4,300	4,300	4,300
451-2045-432.30-08	PROF SERV AUDIT & APPRAIS	14,601	7,000	7,000	7,000	7,000	7,000	7,000
451-2045-432.30-09	TREE REMOVAL & WEED CONTR	12,324	15,000	15,000	15,000	15,000	15,000	15,000
451-2045-432.40-02	MAINT OPERATING EQUIPT	14,974	15,000	15,000	25,000	20,000	20,000	20,000
451-2045-432.40-10	SLUDGE REMOVAL	0	25,000	25,000	35,000	35,000	35,000	35,000
451-2045-432.40-13	CLOTHING & UNIFORM RENT	321	500	500	750	500	750	750
451-2045-432.50-04	TELEPHONE	746	785	785	785	785	785	785
451-2045-432.60-06	JANITOR SUPPLIES	1,489	2,500	3,490	3,490	3,000	3,000	3,000
451-2045-432.60-08	MINOR APPARATUS & TOOLS	223	500	500	600	750	750	750
451-2045-432.60-16	WS SYSTEM PARTS & SUPPLY	49,463	15,000	16,558	16,558	15,000	15,000	15,000
451-2045-432.60-19	NATURAL GAS	22,339	30,000	30,000	30,000	30,000	30,000	30,000
451-2045-432.60-20	ELECTRICITY	210,325	240,000	240,000	80,000	200,000	120,000	120,000
451-2045-432.60-21	WATER	2,508	2,500	2,500	4,100	4,000	5,700	5,700
Aux Sable Treatment Plant Total		557,997	559,117	561,665	508,318	551,386	473,336	473,336
Miscellaneous								
451-5520-401.73-44	RESERVE ORDINANCE	0	5,280,073	5,280,073	0	0	0	0
451-5520-401.83-02	BOND RESERVE REQUIREMENT	0	2,356,750	2,356,750	0	11,815,934	11,815,934	11,815,934
Miscellaneous Total		0	7,636,823	7,636,823	0	11,815,934	11,815,934	11,815,934

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	2009 Adjusted Budget	2009 Revised Budget	2010 Department Request	2010 City Mgr Recommends	2010 Council Approves
Debt Service								
451-5588-472.80-05	INSTALLMENT LOAN - PRIN	4,420,000	4,620,000	4,620,000	4,620,000	2,470,000	2,470,000	2,470,000
451-5588-472.80-06	INSTALLMENT LOAN-INTEREST	2,814,575	2,560,185	2,560,185	2,560,185	2,291,640	2,291,640	2,291,640
Debt Service Total		7,234,575	7,180,185	7,180,185	7,180,185	4,761,640	4,761,640	4,761,640
Appropriation Transfer								
451-5591-491.01-00	001 GENERAL CORP	3,709,197	3,397,139	3,397,139	3,397,139	3,190,714	3,190,714	3,190,714
451-5591-491.07-00	104 VEHICLE RD & BRIDGE	1,197,264	799,667	799,667	799,667	637,800	637,800	637,800
451-5591-491.16-00	114 FIRE PROTECTION	65,000	59,508	59,508	59,508	61,884	61,884	61,884
451-5591-491.41-00	654 TULL MUNICIPAL RETIRE	1,740,734	1,871,081	1,871,081	1,871,081	2,003,988	2,003,988	2,003,988
Appropriation Transfer Total		6,712,195	6,127,395	6,127,395	5,894,386	5,894,386	5,894,386	5,894,386
Water & Sewer Operating Total		33,131,624	42,064,695	42,617,972	32,465,925	44,515,108	44,249,136	44,249,136
Water & Sewer Improvement								
W&S Improvement								
452-0000-432.81-58	WATER METER REPL&READ SYS	11,202	0	0	0	0	0	0
452-0000-432.84-88	WATER DIST IMPROVEMENTS	6,362	0	0	0	0	0	0
452-0000-432.88-80	HARWOOD/SCRIBNER UTIL PRJ	230,932	0	0	0	0	0	0
W&S Improvement Total		248,496	0	0	0	0	0	0
Field Operations - Sewer								
452-2037-431.84-01	MAINT YD/FIRE EQUIP MT FT	566,432	0	114,836	107,938	0	0	0
452-2037-432.10-01	REGULAR SALARIES	160,786	181,709	181,709	185,500	185,500	185,500	185,500
452-2037-432.10-02	OVERTIME	630	2,000	2,000	17,703	21,000	21,000	21,000
452-2037-432.71-08	WATER TOWER-COUNTY LINE	25,599	0	25,599	13,900	0	0	0
452-2037-432.71-51	SEWER CAPITAL-OFFICE EQPT	40,014	0	14,078	14,078	15,000	15,000	15,000
452-2037-432.71-52	WATER CAPITAL-OFFICE EQPT	21,076	0	0	0	15,000	15,000	15,000
452-2037-432.71-53	SEWER REPLACEMENT RESERVE	750,000	0	993,042	993,042	800,000	1,000,000	1,000,000
452-2037-432.71-54	IMPROVEMENT FUND CONTNG.	1,209,994	0	829,923	829,923	791,490	1,000,000	1,000,000
452-2037-432.71-57	CSO STORM WATER ELIMINAT.	1,200,000	0	899,411	899,411	0	0	0
452-2037-432.71-59	WATERMAIN REPLACEMENT	409,334	0	28,369	28,369	50,000	50,000	50,000
452-2037-432.71-61	SEWER MAIN REPLACEMENT	345,286	0	129,709	129,709	50,000	50,000	50,000
452-2037-432.71-67	WELL REHABILITATION	1,006,500	0	973,383	973,383	900,000	900,000	900,000
452-2037-432.72-46	SEWER CAPITAL-RADIO & COM	14,827	0	0	0	0	0	0
452-2037-432.72-47	WATER CAPITAL MOTOR MOBLE	439,116	0	0	0	0	0	0
452-2037-432.72-48	WATER CAPITAL-RADIO & COM	11,254	0	0	0	5,000	5,000	5,000
452-2037-432.72-49	WATER CAPITAL-METERS EQPT	100,000	0	75,373	77,482	150,000	150,000	150,000
452-2037-432.73-01	SEWER CAP-BUILD STRUCT	99,114	0	0	0	0	0	0
452-2037-432.73-29	SEW CAP MOTOR MOBILE EQPT	350,400	0	181,816	181,216	0	0	0
452-2037-432.73-65	WATER CAPITAL-BUILD STRUCT	216,107	0	152,221	152,221	50,000	50,000	50,000
452-2037-432.76-25	WSSIP UPGRADE ENGR.	73,221	0	29,181	29,181	0	0	0
452-2037-432.77-05	EX FLOW ELM FOOTING TILE	1,950,000	0	436,969	436,969	250,000	250,000	250,000
452-2037-432.77-88	FUEL DISPENSING	239,887	0	239,887	0	0	0	0

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452-2037-432.77-96	KENDALL CO TREATMENT PLNT	7,108	0	7,108	7,108	0	0	0
452-2037-432.78-73	OVERSIZING	561,312	0	12,765	12,765	0	0	0
452-2037-432.81-58	WATER METER REPL&READ SYS	900,000	0	766,457	766,457	300,000	1,000,000	1,000,000
452-2037-432.81-61	SPRING ST SAN SEWER REHAB	26,464	0	26,464	26,464	0	100,000	100,000
452-2037-432.81-62	INTERCPT CLEAN AND REHAB	122,600	0	90,465	40,465	0	0	0
452-2037-432.81-63	UPGRADE 5 LIFT STATIONS	154,580	0	154,580	154,580	50,000	150,000	150,000
452-2037-432.83-97	ESTP BIOSOLIDS TREAT FACL	96,188	0	48,128	48,128	0	0	0
452-2037-432.83-99	W&S DEVELOPMENT PRG RESV	1,947,720	0	317,272	317,272	0	0	0
452-2037-432.84-87	WSTP/ELEC/AERATN-SHOREWD	2,565,000	0	682,698	682,698	0	0	0
452-2037-432.84-88	WATER DIST IMPROVEMENTS	1,344,500	0	329,535	329,535	80,000	80,000	80,000
452-2037-432.86-94	SEWER RPL RESV DIGESTOR	1,897,142	0	1,049,084	1,049,084	5,000	850,000	850,000
452-2037-432.87-13	NE SD WTR TWTR/WTR MN EXTN	2,778,500	0	32,623	32,623	0	0	0
452-2037-432.87-14	GIS & ASSET MANAGEMENT	400,000	0	113,957	113,957	75,000	75,000	75,000
452-2037-432.87-15	WORK ORDER AUTOMATION	49,468	0	194,781	194,781	50,000	50,000	50,000
452-2037-432.87-17	EAST FRONTAGE RD W&S IMPR	228,400	0	7,643	7,643	0	0	0
452-2037-432.88-09	NEW WELL DEVELOPMENT	100,000	0	14,146	9,000	0	0	0
452-2037-432.88-10	ROCK RUN INTERCEPTOR	217,384	0	160,758	160,758	100,000	250,000	250,000
452-2037-432.88-30	PW&U ADMIN BLDG RNVT/EXPN	120,000	0	90,360	90,360	56,366	56,366	56,366
452-2037-463.83-86	KENDALL COMPREHENSVE PLAN	6,000	0	5,217	5,217	0	0	0
Field Operations - Sewer Total		22,751,943	183,709	9,411,547	9,115,129	3,999,356	6,302,866	6,302,866
Water Improvement Project								
452-2043-433.85-95	ELECTRIC/METERING WELL 28	5,250	0	0	0	0	0	0
452-2043-433.85-97	WELL 27	26,290	0	0	0	0	0	0
452-2043-433.85-98	ELECTRICMETERING WELL 27	27,030	0	0	0	0	0	0
452-2043-433.85-99	WELL CONNECTING PIPING	351,813	0	123,141	113,000	0	0	0
452-2043-433.86-01	RADIUM & INORGANIC RESERC	50,000	0	46,160	46,160	40,000	40,000	40,000
2006 W&S Bond Total		1,000	0	0	0	0	0	0
Sewer Improvement Project								
452-2044-432.84-11	NITERCEPTOR CONST AUX SAB	144,150	0	52,579	10,000	0	0	0
452-2044-434.71-57	CSO SANITARY/TREATMENT	1,500,000	0	964,689	964,689	0	0	0
Sewer Improvement Project Total		1,644,150	0	1,017,268	974,689	0	0	0
Appropriation Transfer								
452-5591-491.46-00	307 NEIGHBORHOOD IMPROVE	330,000	0	0	0	0	0	0
Appropriation Transfer Total		330,000	0	0	0	0	0	0
Water & Sewer Improvement Total		25,434,972	183,709	10,598,116	10,248,978	4,039,356	6,342,866	6,342,866

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Budget Code	Account Description	2008 Actuals	2009 Original Budget	2009 Adjusted Budget	2009 Revised Budget	2010 Department Request	2010 City Mgr Recommends	2010 Council Approves
Fire Pension								
Fire Pension								
651-5587-415.20-05	PENSION & PAYMENTS	5,503,676	8,205,929	8,205,929	8,205,929	9,350,360	9,350,360	9,350,360
Fire Pension Total		5,503,676	8,205,929	8,205,929	8,205,929	9,350,360	9,350,360	9,350,360
Fire Pension Total		5,503,676	8,205,929	8,205,929	8,205,929	9,350,360	9,350,360	9,350,360
Police Pension								
Police Pension								
652-5587-415.20-05	PENSION & PAYMENTS	5,816,827	9,410,672	9,410,672	9,410,672	9,928,210	9,928,210	9,928,210
Police Pension Total		5,816,827	9,410,672	9,410,672	9,410,672	9,928,210	9,928,210	9,928,210
Police Pension Total		5,816,827	9,410,672	9,410,672	9,410,672	9,928,210	9,928,210	9,928,210
IL Municipal Retirement								
IL Municipal Retirement								
654-5587-415.20-05	PENSION & PAYMENTS	7,882,422	7,679,458	7,679,458	4,321,432	4,504,498	4,504,498	4,504,498
654-5587-415.20-07	FICA & MEDICARE	0	0	0	3,024,562	2,866,075	2,866,075	2,866,075
IL Municipal Retirement Total		7,882,422	7,679,458	7,679,458	7,345,994	7,370,573	7,370,573	7,370,573
IL Municipal Retirement Total		7,882,422	7,679,458	7,679,458	7,345,994	7,370,573	7,370,573	7,370,573
		300,818,885	259,826,462	301,745,778	252,533,578	277,487,631	278,550,458	274,052,509

PERSONNEL SUMMARY

DEPARTMENT	BUDGET 2010 (NOTE 1)		BUDGET 2009		BUDGET 2008	
	Full Time	Vacant Full Time	Part Time	Vacant Part Time	Full Time	Part Time
Legislative Branch	4	1	13	-	5	13
Office of the City Mgr.	10	5	2	6	12	2
Management & Budget Dept.	71	9	20	-	62	1
Human Resources Dept.	-	-	-	-	17	17
Community & Economic Dev.	37	6	1	2	43	3
Legal Department	7	1	1	1	8	1
Police Department	346	43	54	3	391	57
Fire Department	210	6	3	-	216	3
Public Works	77	8	15	-	85	15
Public Utilities	80	6	12	3	86	15
GRAND TOTAL	842	85	121	15	925	127

NOTES:

NOTE 1 - The 2010 summary reflects the current City Staff positions by Department. The "Full Time" Column quantifies the positions currently filled. The "Vacant Full Time" Column quantifies the current positions that have not been filled due to either the Hiring Freeze or Retirement Incentive program implemented in 2009. This schedule does not incorporate the layoff plan that has been included in the budget submission.

PERSONNEL SUMMARY - HISTORICAL DATA

DEPARTMENT	BUDGET														
	2007	FULL TIME	2006	FULL TIME	2005	FULL TIME	2004	FULL TIME	2003	FULL TIME	2002	FULL TIME	2001	FULL TIME	2000
Legislative Branch	5	13	5	13	5	13	5	13	5	13	5	13	5	13	5
Office of the City Mgr.	13	2	12	2	12	2	9	2	9	2	9	2	8	2	2
Mgmt. & Budget Dept.	62	1	61	1	61	1	60	1	59	1	59	1	59	1	59
Human Resources Dept.	17	17	17	17	16	17	16	16	16	16	16	16	16	16	16
Comm. & Econ. Dev.	43	3	41	3	41	2	37	2	38	-	38	-	37	-	37
Legal Dept	8	1	8	1	8	1	8	1	8	-	8	-	8	-	8
Police Department	391	57	378	59	366	50	359	48	350	46	349	46	341	45	325
Fire Department	216	3	213	3	183	3	183	3	183	3	183	3	174	3	165
Public Wks. & Utilities	173	30	163	30	158	30	151	30	150	30	149	30	148	30	141
TOTAL	928	127	898	129	850	119	828	116	818	112	816	111	797	110	764

PERSONNEL SUMMARY

Authorized Full and Part-Time Positions 2000 vs 2010

<u>DEPARTMENT</u>	<u>BUDGET 2010</u>		<u>BUDGET 2000</u>	
	<u>FULL TIME</u>	<u>PART TIME</u>	<u>FULL TIME</u>	<u>PART TIME</u>
Legislative Branch	5	13	5	13
Office of the City Manager	15	8	8	2
Management & Budget Department	80	20	59	1
Human Resources Department	-	-	16	16
Community & Economic Development	43	3	37	-
Legal Department	8	2	8	-
Police Department	389	57	325	45
Fire Department	216	3	165	3
Public Works	85	15	141	30
Public Utilities	86	15	-	-
SUB TOTAL	927	136	764	110
GRAND TOTAL	1063		874	110

PERSONNEL SUMMARY
LEGISLATIVE BRANCH

<u>CLASSIFICATION</u>	BUDGET			BUDGET			BUDGET		
	Full Time	Vacant	Part Time	Full Time	Vacant	Part Time	Full Time	Part Time	Full Time
<u>Office of the Mayor</u>									
Mayor	-	-	1	-	-	-	1	-	1
Council Member	-	-	8	-	-	-	8	-	8
Secretary II	1	-	-	-	-	-	1	-	1
Administrative Assistant	-	1	-	-	-	-	-	-	-
Office Assistant	-	-	1	-	-	-	1	-	1
SUB-TOTAL	1	1	10	-	-	-	2	9	9
<u>Liquor Commission</u>									
Deputy Liquor Commissioner	-	-	3	-	B	-	2	-	2
Liquor License Enforcement Officer	-	-	-	-	B	-	1	-	1
SUB-TOTAL	-	-	3	-	-	3	-	3	3
<u>Office of the City Clerk</u>									
City Clerk	1	-	-	-	-	1	-	-	1
Deputy City Clerk	1	-	-	-	-	1	-	-	1
Secretary II	1	-	-	-	-	1	-	-	1
SUB-TOTAL	3	-	-	-	-	3	-	3	3
DEPARTMENT TOTAL	4	1	13	-	-	5	13	5	13

A - Administrative Assistant Position is vacant and is not planned to be filled
 B - Change based on error identified during 2010 Budget Review meetings with Council

PERSONNEL SUMMARY
OFFICE OF THE CITY MANAGER

	BUDGET		BUDGET		BUDGET	
	2010	Vacant	2009	Vacant	2008	Vacant
	Full Time	Full Time	Part Time	Part Time	Full Time	Part Time
Office of the City Manager						
City Manager	1	-	-	-	1	-
Executive Secretary	1	-	-	-	1	-
SUB-TOTAL	2	-	-	-	2	-
Office of the Deputy City Manager						
Deputy City Manager	-	1	-	-	1	1
Secretary II	-	1	-	-	A	1
Public Info/Events Coordinator	-	1	-	-	A	1
Management Assistant	-	-	-	-	B	1
Cable TV Coordinator	-	-	-	-	-	-
Recycling Coordinator	-	-	-	-	-	-
Recycle Admin Asst	-	-	-	-	-	-
Recycle Worker	-	-	-	-	-	-
Trolley Driver	-	-	-	-	-	-
SUB-TOTAL	-	3	-	5	-	1
Bicentennial Park						
Bicentennial Park Mgr.	1	-	-	-	1	-
Park Assistant	1	-	-	-	1	-
Park Office Assistant	1	-	-	-	1	-
Landscape Worker	-	-	1	1	-	1
SUB-TOTAL	3	-	1	1	3	1

PERSONNEL SUMMARY
OFFICE OF THE CITY MANAGER

Office of the City Manager	BUDGET			BUDGET		
	2010		Vacant	2009		BUDGET
	Full Time	Vacant	Part Time	Full Time	Part Time	2008
Visitor Services						
Director of Visitor Services	1	-	-	-	1	-
Management Assistant	1	-	-	-	-	-
Information Service Tech	1	-	-	-	D	-
Information Clerk	1	1	-	-	D	-
Trolley Driver	-	-	1	-	-	-
Sales & Marketing Specialist	1	1	-	-	-	-
SUB-TOTAL	5	2	1	-	2	-
DEPARTMENT TOTAL	10	5	2	6	12	2

A - Deputy City Manager's Office functions have been redistributed through the staff. Personnel have vacated and positions will not be filled.

B - Management Assistant position moved from Deputy City Mgr to Visitor Services effective 1/1/10

C - Recycle Program cancelled effective 1/1/09

D - Information Service Tech & Information Clerks Moved From HR Risk Mgt to Visitor Services effective 1/1/10

PERSONNEL SUMMARY
DEPARTMENT OF MANAGEMENT AND BUDGET

<u>CLASSIFICATION</u>	BUDGET		BUDGET		BUDGET	
	2010	Vacant	Part Time	Vacant	Full Time	Part Time
	Full Time	Full Time	Part Time	Full Time	Part Time	Full Time
<u>Administration</u>						
Director of Mgmt. & Budget	1	-	-	-	1	-
Finance Director	1	-	-	-	1	-
Budget Analyst	-	1	-	-	1	-
Business Services	1	-	-	-	1	-
Secretary II	1	-	-	-	1	-
SUB-TOTAL	4	1	-	-	4	-
<u>Business License</u>						
Business License Inspector	-	1	-	-	C	1
Field Auditor	-	1	-	-	C	1
Account Clerk	-	1	-	-	C	1
SUB-TOTAL	-	3	-	-	3	-
<u>Accounting</u>						
Accounting Manager	1	-	-	-	1	-
Accountant	1	-	-	-	1	-
Account Clerk	2	-	-	-	2	-
SUB-TOTAL	4	-	-	-	4	-
<u>City Collector's Office</u>						
City Collector	1	-	-	-	1	-
Account Clerk	3	-	-	-	3	-
Clerk Typist	5	-	-	-	5	-
SUB-TOTAL	9	-	-	-	9	-
<u>Purchasing</u>						
Purchasing/Contracts Admin.	1	-	-	-	1	-
Account Clerk	2	-	-	-	D	-
Copy Center Technician	1	-	-	-	D	-
Technical Aide (Copy Center)	-	-	1	-	2	-
SUB-TOTAL	4	-	1	-	3	-

PERSONNEL SUMMARY
DEPARTMENT OF MANAGEMENT AND BUDGET

<u>CLASSIFICATION</u>		BUDGET 2010		BUDGET 2009		BUDGET 2008	
		Full Time	Vacant Full Time	Part Time	Vacant Part Time	Full Time	Part Time
<u>Customer Services</u>							
Customer Services Supt.	1	-	-	-	-	1	-
Utilities Clerk	1	-	-	-	-	1	-
Clerk Typist	4	-	-	-	-	4	4
Clerk Typist (Part Time)	-	-	-	1	-	1	-
Meter Reader II	1	-	-	-	-	1	-
Meter Reader I	4	1	-	-	-	1	-
SUB-TOTAL	11	1	1	-	E	4	4
<u>Data Processing</u>							
Data Processing Director	1	-	-	-	-	1	-
MIS Manager	1	-	-	-	-	-	-
MIS Technician	1	-	-	-	-	-	-
Programmer	2	1	-	-	-	2	-
Computer Operator	1	-	-	-	-	1	-
SUB-TOTAL	6	1	-	-	E	4	4
<u>Motor Maintenance</u>							
Motor Equipment Superintendent	1	-	-	-	-	-	-
Logistic Clerk	1	-	-	-	-	-	-
Secretary I	1	-	-	-	-	-	-
Mechanical Maintenance Forman	3	-	-	-	-	-	-
Foreman I	-	-	-	-	-	-	-
Auto. Mechanic/Body Repair	1	-	-	-	-	-	-
Auto Mechanic/Fabricator	1	-	-	-	-	-	-
Automotive Mechanic	7	1	-	-	-	-	-
Senior Fire Mechanic	1	-	-	-	-	-	-
Fire Equipment Mechanic	1	1	-	-	-	8	8
Automotive Serviceman	4	1	-	-	-	2	-
Part Time	-	-	1	-	1	5	5
SUB-TOTAL	21	3	1	-	24	1	24

PERSONNEL SUMMARY

DEPARTMENT OF MANAGEMENT AND BUDGET

<u>CLASSIFICATION</u>	<u>BUDGET</u>		<u>BUDGET</u>		<u>BUDGET</u>	
	<u>2010</u>	<u>Vacant</u>	<u>2009</u>	<u>Vacant</u>	<u>2008</u>	<u>Vacant</u>
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
<u>Human Resources Division</u>						
HR Division Manager	1	-	-	-	H	1
HR Generalist	1	-	-	-	H	2
Risk Manager	1	-	-	-	H	-
Payroll Agent	1	-	-	-	H	-
Secretary II	2	-	-	-	H	-
SUB-TOTAL	6	-	-	-	H	1
<u>Police and Fire Board</u>						
Secretary	-	-	2	-	H	-
SUB-TOTAL	-	-	2	-	H	-
<u>Building and Grounds</u>						
Chief Operation Engineer	1	-	-	-	H	-
Operating Engineer	3	-	-	-	H	-
Janitor	2	-	-	-	H	-
Custodian Sup. (Floor Person)	-	-	2	-	H	-
Custodian	-	-	13	-	H	-
SUB-TOTAL	6	-	15	-	H	-
DEPARTMENT TOTAL	71	9	20	-	62	2
	62	2	62	2	62	2

- A - Budget Analyst Position vacated through early retirement and is not planned to be filled effective 8/15/09
- B - New Position designed to incorporate activities of Business License other Business activities effective 1/1/2010
- C - Business License Positions will be vacated and personnel will be reassigned to new duties effective 1/1/2010
- D - Copy Center Technician & Technical Aide positions moved to Purchasing from HR Dept effective 1/1/2010
- E - Meter Reader I position vacated through attrition and is not planned to be filled effective May 2009
- F - MIS Mgr & MIS Technician positions to be moved from Police Dept to Data Processing effective 1/1/2010
- G - Programmer Position vacated through early retirement and is planned to be filled in 2010
- H - HR Div, Police & Fire Board, and Building & Grounds moved from HR Dept to Management & Budget effective 1/1/2010

PERSONNEL SUMMARY
DEPARTMENT OF HUMAN RESOURCES

CLASSIFICATION	BUDGET				BUDGET		BUDGET	
	2010	Vacant	Part Time	Vacant	2009	Part Time	2008	Part Time
	Full Time	Full Time	Part Time	Part Time	Full Time	Part Time	Full Time	Part Time
<u>Administration</u>								
Director of Human Resources	-	-	-	-	1	-	1	-
Generalist	-	-	-	-	2	-	2	-
Secretary II	-	-	-	-	1	-	1	-
SUB-TOTAL	-	-	-	-	4	-	3	-
<u>Personnel</u>								
Payroll Agent	-	-	-	-	1	-	1	-
Personnel Technician	-	-	-	-	-	(A)	-	-
Clerk Typist	-	-	-	-	1	-	1	-
SUB-TOTAL	-	-	-	-	1	1	2	1
<u>Risk Management</u>								
Risk Management Director	-	-	-	-	1	-	1	-
Secretary II	-	-	-	-	1	-	1	-
Information Services Technician	-	-	-	-	1	-	1	-
Information Clerk	-	-	-	-	2	-	2	-
SUB-TOTAL	-	-	-	-	5	-	5	-
<u>Building and Grounds</u>								
Chief Operation Engineer	-	-	-	-	1	-	1	-
Operating Engineer	-	-	-	-	3	-	3	-
Janitor	-	-	-	-	2	-	2	-
Custodian Sup. (Floor Person)	-	-	-	-	-	2	-	2
Custodian	-	-	-	-	-	13	-	13
SUB-TOTAL	-	-	-	-	6	15	6	15
<u>Copy Center</u>								
Copy Center Technician	-	-	-	-	1	-	1	-
Technical Aide	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1	1	1	1
DEPARTMENT TOTAL	-	-	-	-	17	17	17	17

NOTE: Human Resources Department personnel scheduled to be reassigned effective 1/1/2010. The Director of HR is retiring 1/1/2010 and the position is not planned to be filled. Functions are being moved to Management & Budget and the City Manager's office

PERSONNEL SUMMARY
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

<u>CLASSIFICATION</u>	BUDGET				BUDGET				BUDGET			
	Full Time	Vacant	Full Time	Part Time	Full Time	Vacant	Part Time	Part Time	Full Time	Part Time	Full Time	Part Time
Comm. & Econ. Development Admin.												
Director of Comm. & Econ. Dev.	1	-	-	-	-	-	-	-	1	-	1	-
Planning Director	1	-	-	-	-	A	1	-	1	-	1	-
Planner II	3	2	-	-	-	B	5	-	5	-	5	-
Planner I	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Aide II	1	-	-	-	-	-	-	-	-	-	-	-
Certified Arborist	1	-	-	-	-	-	-	-	1	-	1	-
Planning Technical Aide	1	-	-	-	-	-	-	-	1	-	1	-
Planning Tech/Code Enforce. Officer	1	-	-	-	-	-	-	-	1	-	1	-
Secretary II	2	-	-	-	-	-	-	-	2	-	2	-
Clerk Typist	-	-	1	-	-	-	1	-	1	-	1	-
Planning Assistant	-	-	-	1	2	-	-	3	-	3	-	3
SUB-TOTAL	11	3	1	2		14	3		14	3		14
Neighborhood Services												
Neigh. Services Director	1	-	-	-	-	-	-	-	1	-	1	-
Property Maintenance Coordinator	1	-	-	-	-	-	-	-	1	-	1	-
Special Projects Coordinator	1	-	-	-	-	-	-	-	1	-	1	-
Housing Finance Spec. II	1	-	-	-	-	-	-	-	1	-	1	-
Housing Finance Spec. I	1	-	-	-	-	-	-	-	1	-	1	-
Rehab. Spec. I	3	-	-	-	-	-	-	-	3	-	3	-
Housing Evaluator	1	-	-	-	-	-	-	-	1	-	1	-
Property Maint. Eval.	4	-	-	-	-	-	-	-	4	-	4	-
Secretary I	1	-	-	-	-	-	-	-	1	-	1	-
Clerk Typist	2	-	-	-	-	-	-	-	2	-	2	-
SUB-TOTAL	16	-	-	-		16	-		16	-		16

PERSONNEL SUMMARY

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

CLASSIFICATION	BUDGET			BUDGET			BUDGET		
	Full Time	Vacant	Part Time	Full Time	Vacant	Part Time	Full Time	Part Time	2008
	2010								
Inspectional Services									
Building Services Director	1	-	-	-	-	-	1	-	1
Chief Building Inspector	1	-	-	-	-	-	1	-	1
Electrical Inspector	-	1	-	-	-	C	1	-	1
Building Safety Inspector	5	1	-	-	-	C	6	-	6
Building Services Technician	-	1	-	-	-	C	1	-	1
Secretary II	1	-	-	-	-	-	1	-	1
Clerk Typist	2	-	-	-	-	-	2	-	-
SUB-TOTAL	10	3	-	-	-	-	13	-	13
DEPARTMENT TOTAL	37	6	1	2	2	3	43	3	43

A - Planning Director retired in 2009 and position was filled from the Planner II staff effective 9/15/09

B - One Planner II promoted to Planning Director effective 9/15/09. One Planner II reassigned to Management & Budget effective 01/01/10

C - Positions Vacated through Hiring Freeze and Retirement Incentive.

PERSONNEL SUMMARY
LEGAL DEPARTMENT

<u>CLASSIFICATION</u>	BUDGET 2010		BUDGET 2009		BUDGET 2008	
	Full Time	Vacant Full Time	Part Time	Vacant Part Time	Full Time	Part Time
Corporation Counsel	1	-	-	-	1	-
Assistant Corporation Counsel	4	-	-	-	4	-
Legal Secretary	1	1	-	-	2	-
Paralegal	1	-	-	-	1	-
Law Clerk	-	-	1	1	-	1
DEPARTMENT TOTAL	7	1	1	1	8	1

A - Positions Vacated through Retirement Incentive.

PERSONNEL SUMMARY
POLICE DEPARTMENT

CLASSIFICATION	BUDGET			BUDGET			BUDGET		
	2010		Vacant	2009		Vacant	2008		Vacant
	Full Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Police Chief	1	-	-	-	-	1	-	1	-
Deputy Police Chief	1	-	-	-	-	1	-	1	-
Division Commander	2	2	-	-	-	A	-	4	4
Captain	1	3	-	-	-	4	-	4	-
Lieutenant	15	-	-	-	-	15	-	15	-
Sergeant	42	-	-	-	-	42	-	42	-
MPO	114	16	-	-	-	130	-	130	-
Patrol Officer	93	12	-	-	-	105	-	105	-
Secretary II	-	-	-	-	-	2	-	2	-
Computer Operator/MIS Technician	2	-	-	-	-	C	1	1	-
Police Aide	10	1	-	-	-	11	-	11	-
Communications Director	1	-	-	-	-	1	1	1	-
Communications Center Oper. Mgr.	-	1	-	-	-	B	-	1	-
Communications Shift Supervisor	3	-	-	-	-	3	1	3	-
Communications/Technical Support Supervisor	1	-	-	-	-	1	1	1	-
Public Safety Dispatcher, II	34	6	-	-	-	40	-	40	-
Support Service Supervisor	1	-	-	-	-	1	1	1	-
MIS Manager	-	-	-	-	-	C	1	1	-
Software Specialist	-	-	-	-	-	B	1	1	-
Fingerprint Technician	1	-	-	-	-	1	1	1	-
Licensed Clinical Social Worker	1	-	-	-	-	1	1	1	-
Special Projects Coordinator	1	-	-	-	-	1	1	1	-
Data Systems Specialist	1	-	-	-	-	1	1	1	-
Account Clerk	3	-	-	-	-	3	3	3	-
Clerk Typist	12	-	1	-	-	12	1	12	-

PERSONNEL SUMMARY
POLICE DEPARTMENT

CLASSIFICATION	BUDGET			BUDGET			BUDGET		
	2010			2009			2008		
	Full Time	Vacant	Part Time		Full Time	Vacant		Full Time	Part Time
Transcriber	4	1	-	-	5	-	-	5	-
Parking Enforcement Officer	2		2	-	2		-	2	2
School Crossing Guard	-		48	2	-		50	-	50
Police Cadets	-		3	1	-		4	-	4
DEPARTMENT TOTAL	346	43	54	3	391	57	391	57	

A - One of the Positions will be filled in 2010

B - Positions Vacated through Hiring Freeze and Retirement Incentive.

C - Positions moved under Date Processing in Management and Budget

PERSONNEL SUMMARY
FIRE DEPARTMENT

CLASSIFICATION	BUDGET			BUDGET			BUDGET		
	2010	Vacant	Part Time	2009	Full Time	Part Time	2008	Full Time	Part Time
	Full Time	Full Time	Vacant	Full Time	Part Time		Full Time	Part Time	
Fire Chief	1	-	-	1	-		1	-	1
Deputy Chief	1	-	-	1	-		1	-	1
Division Chief	-	-	-	-	-		-	-	-
Battalion Chief	8	1	-	-	A	9	8	-	-
Captain	20	1	-	-	A	21	21	-	-
Public Education Officer (Capt.)	-	1	-	-	A	1	1	-	-
Lieutenant	23	-	-	-	-	23	23	-	-
Apparatus Operator	70	2	-	-	A	72	72	-	-
Firefighter	84	-	-	-	-	84	84	-	-
Secretary II	1	1	-	-	A	2	2	-	-
Account Clerk	1	-	-	-	-	1	1	-	-
Clerk Typist	1	-	-	-	-	1	1	-	-
EMA Coordinator	-	-	1	-	-	1	1	-	-
Assistant EMA Coordinator	-	-	1	-	-	1	1	-	-
Billing Clerk	-	-	1	-	-	1	1	-	-
DEPARTMENT TOTAL	210	6	3	216	3	216	216	3	3

A - Positions Vacated through Hiring Freeze and Retirement Incentive.

PERSONNEL SUMMARY
PUBLIC WORKS DEPARTMENT

<u>CLASSIFICATION</u>	BUDGET				BUDGET		BUDGET	
	Full Time	Vacant	Part Time	Vacant	Full Time	Part Time	Full Time	Part Time
<u>Public Works Administration</u>								
Director of Public Works	1	-	-	-	1	-	1	-
Public Works Administrator	1	-	-	-	1	-	1	-
SUB-TOTAL	2	-	-	-	2	-	2	-
<u>Engineering</u>								
Traffic Engineer	-	-	-	-	-	-	1	-
Civil Engineer II	1	-	-	-	1	-	1	-
Civil Engineer Supervisor	4	-	-	-	4	-	3	-
Civil Engineer I	2	-	-	-	2	-	4	-
Engineering Aide II	1	-	-	-	1	-	1	-
Engineering Aide I	-	-	-	-	-	-	1	-
Maintenance Worker	-	-	-	-	-	-	1	-
Signmaker	-	-	-	-	-	-	1	-
SUB-TOTAL	8	-	-	-	8	-	13	-
<u>Design & Construction</u>								
Engineering Aide III	2	3	-	-	A	5	5	-
Engineering Aide II	3	1	-	-	A	4	2	-
Traffic Engineer	1	-	-	-	1	-	-	-
Maintenance Worker	-	1	-	-	A	1	-	-
Signmaker	-	1	-	-	A	1	-	-
Secretary I	2	-	-	-	2	-	2	-
SUB-TOTAL	8	6	-	-	14	-	9	-

PERSONNEL SUMMARY
PUBLIC WORKS DEPARTMENT

<u>CLASSIFICATION</u>	BUDGET		BUDGET		BUDGET	
	2010	Vacant Full Time	2009	Vacant Full Time	2008	Part Time
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Electrical						
Electrician II	-	1	-	-	A	1
Electrician I	3	-	-	-	3	3
Electrician Aide	-	-	-	-	-	-
SUB-TOTAL	3	1	-	-	4	-
Parking						
Parking Superintendent	1	-	-	-	1	-
Parking Facility Serviceman II	1	-	-	-	1	-
Maintenance Worker	1	-	-	-	1	-
Parking Attendant	-	-	15	-	15	-
SUB-TOTAL	3	-	15	-	3	15
Roadways						
Roadways Engineer	1	-	-	-	1	-
Utilities Clerk	1	-	-	-	1	-
Equipment Operator III	2	-	-	-	2	2
Equipment Operator II	8	-	-	-	8	8
Equipment Operator I	10	-	-	-	10	10
Maintenance Foreman II	5	-	-	-	5	5
Maintenance Worker	26	1	-	-	27	27
SUB-TOTAL	53	1	-	-	54	-
DEPARTMENT TOTAL	77	8	15	-	85	15

A - Positions Vacated through Hiring Freeze and Retirement Incentive.

PERSONNEL SUMMARY
PUBLIC UTILITIES DEPARTMENT

	BUDGET				BUDGET				BUDGET			
	2010		2009		2010		2009		2010		2008	
	Full Time	Vacant	Full Time	Part Time	Full Time	Vacant	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Utilities Administration												
Director of Utilities	1	-	-	-	-	-	1	-	1	-	1	-
Project Manager	1	-	-	-	-	-	1	-	1	-	1	-
Utilities Administrator	1	-	-	-	-	-	1	-	1	-	1	-
Civil Engineer II	1	1	-	-	-	A	2	-	2	-	2	-
Utilities Administrative Assistant	1	-	-	-	-	-	1	-	1	-	1	-
Secretary II	1	-	-	-	-	-	1	-	1	-	1	-
SUB-TOTAL	6	1	-	-	-	-	7	-	7	-	7	-
Water												
Utilities Operation Engineer	1	-	-	-	-	-	1	-	1	-	1	-
Chief Water Plant Operator	1	-	-	-	-	-	1	-	1	-	1	-
Maintenance Foreman II	3	-	-	-	-	-	3	-	3	-	3	-
Equipment Operator II	6	-	-	-	-	-	6	-	6	-	6	-
Equipment Operator I	3	-	-	-	-	-	3	-	3	-	3	-
Utilities Serviceman	4	-	-	-	-	-	4	-	4	-	4	-
Maintenance Worker	5	-	-	-	-	-	5	-	5	-	5	-
SUB-TOTAL	23	-	-	-	-	-	23	-	23	-	23	-
Sewer												
Maintenance Foremen II	1	-	-	-	-	-	1	-	1	-	1	-
Equipment Operator II	2	2	-	-	-	A	4	-	4	-	4	-
Equipment Operator I	4	-	-	-	-	-	4	-	4	-	4	-
Maintenance Worker	2	-	-	-	-	-	2	-	2	-	2	-
SUB-TOTAL	9	2	-	-	-	-	11	-	11	-	11	-
Meter Repair												
Water Meter Repairman	2	-	-	-	-	-	2	-	2	-	2	-
SUB-TOTAL	2	-	-	-	-	-	2	-	2	-	2	-
Wastewater – Administration												

PERSONNEL SUMMARY
PUBLIC UTILITIES DEPARTMENT

	BUDGET			BUDGET			BUDGET		
	Full Time	Vacant	Part Time	Full Time	Vacant	Part Time	Full Time	Part Time	2008
Plant Operations Superintendent	1	-	-	-	-	-	1	-	1
Utilities Engineer	1	-	-	-	-	-	1	-	1
Chemist	1	-	-	-	-	-	1	-	1
Utilities Clerk	1	-	-	-	-	-	1	-	1
SUB-TOTAL	4	-	-	-	-	-	4	-	4
Wastewater-East									
Chief Wastewater Plant Operator	1	-	-	-	-	-	1	-	1
Wastewater Treatment Plant Op. II	4	-	-	-	-	-	4	-	4
Wastewater Treatment Plant Op. I	4	-	-	-	-	-	4	-	4
General Mechanic	1	-	-	-	-	-	1	-	1
Lift Station Mechanic	2	-	-	-	-	-	2	-	2
Laboratory Technician	2	-	-	-	-	-	2	-	2
Maintenance Worker	3	2	-	-	-	-	5	-	5
SUB-TOTAL	17	2	-	-	-	-	19	-	19
Wastewater - West									
Chief Wastewater Plant Operator	1	-	-	-	-	-	1	-	1
Wastewater Treatment Plant Op. II	5	-	-	-	-	-	5	-	5
Wastewater Treatment Plant Op. I	-	-	-	-	-	-	-	-	-
General Mechanic	1	-	-	-	-	-	1	-	1
Maintenance Worker	2	1	-	-	-	A	3	-	3
SUB-TOTAL	9	1	-	-	-	A	10	-	10
Wastewater-Aux Sable									
Chief Wastewater Plant Operator	1	-	-	-	-	-	1	-	1
Wastewater Treatment Plant Operator II	1	-	-	-	-	-	1	-	1
Maintenance Worker	-	-	-	-	-	-	-	-	-
SUB-TOTAL	2	-	-	-	-	-	2	-	2
Plant Operations – Water Production									
Water Plant Operator	4	-	-	-	-	-	4	-	4

PERSONNEL SUMMARY
PUBLIC UTILITIES DEPARTMENT

	BUDGET			BUDGET			BUDGET		
	2010	Vacant	Part Time	2009	Vacant	Part Time	2008	Vacant	Part Time
	Full Time	Full Time	Full Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Secretary I	2	-	-	2	-	-	2	-	-
Engineering Aide III	1	-	-	1	-	-	1	-	-
Engineering Aide I	1	-	-	1	-	-	1	-	-
SUB-TOTAL	8	-	-	8	-	-	8	-	-
 Neighborhood Improvement Program	 								
Laborer	-	-	12	-	*	-	12	-	12
Engineering Intern	-	-	-	3	A	-	3	-	3
SUB-TOTAL	-	-	12	3	A	-	15	-	15
DEPARTMENT TOTAL	80	6	12	3	15	15	86	15	86

A - Positions Vacated through Hiring Freeze and Retirement Incentive.

*12 Laborers – 2 sessions

Insurance Estimate Worksheet

<u>WORKER'S COMP.</u>	<u>2009 Budget</u>	<u>2009 Estimated</u>	<u>2010 Budget</u>
Claims	1,200,000	1,300,000	1,250,000
Prem. & Services	225,000	225,000	235,000
State IC	19,000	21,562	24,365
Settlements	900,000	900,000	900,000
Total	2,344,000	2,446,562	2,409,365
<u>PROPERTY & CASUALTY</u>			
Package	269,500	229,759	252,735
Umbrella	80,000	72,500	80,000
Boiler & Machinery	Inc in Prop.	Inc in Prop.	Inc in Prop.
EMT	Inc. in Pkg	Inc. in Pkg	Inc. in Pkg
Public Official	Inc. in Pkg	Inc. in Pkg	Inc. in Pkg
Property/Crime/UST	105,600	98,624	105,600
Bonds/Additional Premium/OI	4,000	4000	4,000
Claims Audit	6,000	6000	6,000
Admin./Services	41,500	37,879	41,500
Total	506,600	448,762	489,835
<u>UNEMPLOYMENT</u>			
Claims	34,000	45,426	307,000
Services	1,323	1,260	1,389
Total	35,323	46,686	308,389
<u>HEALTH</u>			
Projected Net Claims (Medical)	11,208,886	12,140,688	11,607,974
Projected Net Claims (Prescript)	3,907,141	4,047,239	3,795,087
Projected Net Claims (Dental)	806,238	801,288	785,968
Projected Med. Admin.	1,332,930	1,284,981	851,290
Projected Dent. Admin.	72,562	66,484	47,156
Broker/Consultant Fee		19,650	0
Specific Premium	432,143	428,648	488,904
Aggregate Premium	102,325	200,818	113,961
Life/AD&D Premium	153,402	148,749	147,183
Rx Rebate	-285,318	-273,285	-259,990
LTD	4,500	4,500	4,500
Preventative Care Benefits	140,000	135,000	130,000
Subtotal	17,874,809	19,004,762	17,712,032
Plus Shock Loss Cushion	400,000	0	400,000
Subtotal	18,274,809	19,004,762	18,112,032
Less Proj. Shock Loss Reinsur.	0	-80,676	0
Total Proj. w/SL Cushion	18,274,809	18,924,086	18,112,032
Total Proj. w/o SL Cushion	17,874,809	18,924,086	17,712,032

2010	Library Budget	101	102	104	105	107	108	117	Draft	under	Original	9/30/2009
	Minimum Wage and PT adjustr	ADMIN	YOUTH	INFO XX	CIRC XX	MAINT	SUPPOR	Black Rd.	2010	-over	2009	Actual
					Levy held even except IMRF	Payroll not linked			add MM			Budget
501	Professional Salaries	177,703	140075	220410	192891	49,394	52,040	120,000	952513	-8%	1038109	\$ 752,444.00
502	Full Time Salaries	98078	72005	124859	191394	81314	180631	288723	1037004	-4%	1081798	\$ 743,983.00
503	Part Time Wages	20000	131000	137000	186000	130000	50000	405000	1059000	-4%	1104114	\$ 692,183.00
505	IMRF (.1486)	453284							453284	4%	434598	\$ 275,364.00
506	FICA (.0765)	233212							233211.6	-5%	246638	\$ 167,317.00
507	Unemployment Insurance	1800	1800	1800	1800	1600	1800	12400	12200	2%	12200	\$ 2,998.00
508	Health Insurance	41168	41168	74103	57636	41168	49402	90570	395217	-15%	463010	\$ 303,739.00
509	Workman's Comp. Ins.	1750	2000	2250	2250	5000	4000	4500	21750	-5%	23000	\$ -
510	Print / Books	500	130000	125000	125000			225000	605500	1%	601500	\$ 312,866.00
510	Grant Books ALL								0	0		
512	Reference Sources	600	3600	100000	1000			15000	120200	5%	114500	\$ 75,070.00
511	Subscriptions	500	5000	40000	500	300		10900	57200	7%	53700	\$ 33,794.00
513	Pamphlets			950				950		0%	950	\$ 359.00
515	Newspapers			2894				1600	4494	3%	4356	\$ 1,938.00
517	MicroPrint			2500				2500		-17%	3000	\$ -
519	Software	5500	2000	3200	3500			2500	16700	0%	16700	\$ 15,869.00
522	Audio Books			3500	12000	36000		50000	101500	2%	99500	\$ 72,379.00
524	Video Formats			4000	8000	12000		5000	27000	13%	24000	\$ 13,911.00
526	Compact Discs	1000	4000	3800	10000			9000	27800	1%	27500	\$ 15,200.00
529	A-V Miscellaneous	50	1000	520	500			600	2670	0%	2670	\$ 389.00
534	Protective Clothing	200				550	100	500	1350	0%	1350	\$ 594.00
535	Eq. Rent / Service Cont.	20,458	27,431	36,450	30,895	32,310	45,696	34,664	227904	7%	212972	\$ 191,856.00
537	Computer Supplies	2000	500	2500	1000	100	2000	2000	10100	5%	9600	\$ 7,033.00
538	Liability Insurance	5500				12000		12000	29500	64%	18000	\$ 2,524.00
539	Auto Insurance							720	720	6%	680	\$ -
540	Book Binding		1000	2200	100			3300		-28%	4600	\$ 280.00
541	Processing Supplies		3500	4200	2500		1800	2000	14000	0%	14000	\$ 12,412.00
542	Office Supplies	4200	1750	3300	3500		1600	3000	17350	2%	17050	\$ 11,690.00
	Grant Office Supplies							0	0	0	0	\$ -
543	Equipment Replace	21000	13480		14500		7900	30000	86880	15%	75380	\$ 96,998.00
544	Telephone Service	4000	4000	3000	3000	2000	2500	6000	24500	4%	23500	\$ 27,208.00
545	Library Supplies	1000	4000	4000	3500		2000	4000	18500	-3%	19000	\$ 6,282.00
	Grant supplies							0	0	0	0	\$ -
548	A-V Supplies	100	600	900	2500		1400	2800	8300	1%	8230	\$ 9,711.00
547	Postage	500	3000	3500	8500		1000	5000	21500	2%	21000	\$ 7,784.00
	Grant postage							0	0	0	0	\$ -
548	UPS		100	250	100		100		550	0%	550	\$ 74.00
552	Education & Travel	8000	3000	3000	2500	1100	2250	5500	25350	-17%	30700	\$ 17,281.00
	Grants educ & travel							0	0	0	0	\$ -
553	Microfilming			750				750		10%	680	\$ 227.00
554	Dues to Civic & Pro.	1250	650	850	600		400	650	4400	4%	4250	\$ 4,430.00
555	Publicity & Promotion	9000	12500	5500	4000			10000	41000	-1%	41500	\$ 22,715.00
	Grants Publ& Promo							0	0	0	0	\$ -
560	HEAT				40000			32000	72000	0%	72000	\$ 18,756.00
561	WATER				10000			5000	15000	23%	12200	\$ 4,012.00
562	Rent							0	0	0	0	\$ -
563	Custodial Supplies				14000			6000	20000	5%	19000	\$ 14,441.00
565	Building Rpr. & Maint.	22000			14000			7800	43800	26%	34800	\$ 17,421.00
566	Eq. Repair & Maint.	2500	2500	2750	1000	14000	2500	6500	31750	-16%	38000	\$ 11,848.00
570	Gas & Oil				300		550	850	13%	750	\$ 575.00	
571	Delivery / Pickup		380	360	380	1500	380	400	3420	0%	3420	\$ 597.00
	Elevators phase one	24000						24000		100%		\$ -
580	Capital Expenditures	40000		1500	10000	25000		35000	111500	-59%	272764	\$ 205,808.00
	Consulting	10,000						10000		100%		\$ -
581	Homework tutors & .com	20984						20984		5%	20000	\$ -
582	Grant Expenses		30000	25000			25000	80000	0%	80000	\$ -	
584	West Side Site						2500	2500		2500	\$ -	
590	Legal Services	1000						1000		0%	1000	\$ -
591	Audit	1500	1000	1000	1000	1000	1000	7500	7500	7%	7000	\$ 7,000.00
594	Community Survey (Plan)	25000					required	25000		213%	8000	\$ -
595	Incentive Program	26000						26000		53%	17000	\$ -
596	Continuing Education	4000						4000		33%	3000	\$ -
598	Interest Expense	1500						1500		-50%	3000	\$ -
599	Contingency	2000						1600	3600	152%	1431	\$ -
NET	O&M Uncollectable Tax	3500	3000	3000	3000	3000	3000	3000	21500	19%	18000	\$ -
MAIN	O&M Expenses	1296336.68	653539.16	981316.12	913045.76	479837	413300	1475378	6192752		\$ 6,468,750	\$ 4,179,156.00
		3048517	0.02	60970.34	30120			balance across	6192752			\$ 715,009.00
MAIN	TOTAL	1296337	653539	981316	\$13046	479837	413300	1475378	6192752		\$ 6,468,750	\$ 4,179,156.00
								Vertical off	0	neg = revenue over expenditures		
	REVENUE Projection 2009	at .1486 IMRF/FICA employers' share				LEVY Is	5660498					
2007	497400.505	0	182253.75	270000	80000		686496	6192752				
2006	4639927.71	Rivers	StConstruc	Per Capita	local	Grants	Capital	IMRF/FICA				
2005	4218116.1											
				remaining Capital Requirement	1,540,000							
	Cash Flow Analysis	2009										
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV
	Beginning Balance from Au	2133599	1690315	1433900	1068031	667361	520192	1517423	1686154	1489670	2895901	2836132
	PHASE 2 and complete											
									25000		25000	